

MEMORANDUM

TO: Mayor, City Clerk, and City Council

FROM: Alison Fusillo Parker, Treasurer/Finance Director

DATE: Dec 16, 2016

SUBJECT: Monthly Financial Reports for Nov 2016

Below are listed the high/low-lights of our finances for the month of Nov 2016. Also, the bank statements have been reconciled and are available for review if anyone is interested.

See the Tax Collection, Turnback, and Franchise Fees Reports for revenue received for General Fund and Street Fund.

General Fund:

- Building Division Revenues for Inspection Permits and Fees:
 - Sign Permits \$ 135.70*
 - Building Permits \$ 7502.00
 - Misc. Permits \$ 1050.00
 - Plumbing Permits \$ 740.00
 - Electrical \$ 671.25
 - HVAC/Mechanical \$ 920.00*
 - Subdivision Code \$ 625.00
 - Construction Sur \$ 23.64
 - Zoning Appeals \$ 25.00

NOTE: Number of permits to be provided separately by the Director of Community Development.

*Corrected after print-Will properly reflect change next month

Payroll Costs:

11/11/2016	Administration – Total Costs	\$ 23367.72	
	Legal – Total Costs	\$ 4645.53	
	Community Dev- Total Costs	\$ 21435.41	
	Police – Total Costs	\$ 91636.04	
	Fire – Total Costs	\$ 129150.49	
	Library – Total Costs	\$ 7920.74	
	Street – Total Costs	\$ 41650.40	
	Total		\$319,806.33
11/23/2016	Administration – Total Costs	\$ 26177.82	
	Legal – Total Costs	\$ 4503.09	
	Community Dev- Total Costs	\$ 21330.84	
	Police – Total Costs	\$ 90353.97	
	Fire – Total Costs	\$ 132387.76	
	Library – Total Costs	\$ 7917.52	
	Street – Total Costs	\$ 42585.71	
	Total		\$325,256.71

General Rev-Grant FEMA-Fire #00-46400 -Received \$208,545.00 for Six (6) electric power cots and loaders for each ambulance.

Fire Grant Exp- FEMA Fire #30-54400- Cost of electric cots/loaders \$243,455.05

Please feel free schedule an appointment with me to discuss any questions or concerns regarding the financial statements before the Council meeting.

12/15/2016

General Fund

Monthly Fund Summary

11/1/2016 to 11/30/2016

	Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
Revenue & Expenditures						
00 - General Revenues	\$2,113,372.20	\$1,627,540.06	\$485,832.14	\$15,955,490.11	\$15,319,063.00	\$636,427.11
Revenues	\$2,113,372.20	\$1,627,540.06	\$485,832.14	\$15,955,490.11	\$15,319,063.00	\$636,427.11
10 - Administration Dept	\$92,414.70	\$92,624.29	\$209.59	\$1,003,699.41	\$968,041.00	(\$35,658.41)
12 - Legal Dept	\$9,389.98	\$13,380.01	\$3,990.03	\$110,109.67	\$126,760.00	\$16,650.33
15 - Building/Planning Dept	\$67,316.13	\$100,024.62	\$32,708.49	\$776,808.74	\$1,080,443.00	\$303,634.26
20 - Police Department	\$222,081.74	\$229,762.05	\$7,680.31	\$2,890,800.63	\$3,079,194.00	\$188,393.37
30 - Fire & EMS Dept	\$582,592.88	\$755,367.01	\$172,774.13	\$4,630,211.87	\$4,892,561.00	\$262,349.13
40 - Waste Management Dept	\$126,543.24	\$123,358.33	(\$3,184.91)	\$1,377,585.63	\$1,356,942.00	(\$20,643.63)
60 - Library Dept	\$27,089.37	\$28,731.48	\$1,642.11	\$317,421.90	\$305,775.00	(\$11,646.90)
100 - Capital Projects	\$1,416.19	\$5,797.00	\$4,380.81	\$3,129,098.99	\$3,156,979.00	\$27,880.01
Transfer to Street Fund	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$1,760,117.00	\$10,117.00
Expenses	\$1,128,844.23	\$1,349,044.79	\$220,200.56	\$15,985,736.84	\$16,726,812.00	\$741,075.16

Street Fund

Monthly Fund Summary

11/1/2016 to 11/30/2016

	Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
Revenue	\$239,988.98	\$768,371.60	(\$528,382.62)	\$3,565,108.44	\$3,018,312.00	\$546,796.44
Expenses	\$206,385.33	\$435,313.67	\$228,928.34	\$3,705,630.20	\$3,783,054.00	\$77,423.80

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

Account Abbreviation		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
Revenue & Expenditures							
00 - General Revenues							
Revenue							
Miscellaneous Income							
	Loan Revenue	300,000.00	0.00	300,000.00	1,800,000.00	2,400,000	(600,000)
43001	Sales Tax	116.16	0.00	116.16	1,178.19	0	1,178
44520	Solicitor License	75.00	41.67	33.33	1,895.00	458	1,437
49000	Miscellaneous Income	7,428.57	1,250.00	6,178.57	114,667.54	13,750	100,918
49001	Insurance Revenue	0.00	0.00	0.00	145.00	0	145
49005	BV Logo Merchandise	0.00	0.00	0.00	119.20	0	119
49900	Insurance-Premium Pymts/COBRA	0.00	1,333.33	(1,333.33)	11,294.59	14,667	(3,372)
	Total Miscellaneous Income	\$307,619.73	\$2,625.00	\$304,994.73	\$1,929,299.52	\$2,428,875	(\$499,575)
State Turnback							
41000	State Turnback - General	28,888.99	33,000.00	(4,111.01)	394,761.70	363,000	31,762
	Total State Turnback	\$28,888.99	\$33,000.00	(\$4,111.01)	\$394,761.70	\$363,000	\$31,762
Sales Tax							
41400	City Sales Tax-Public Safety	148,860.71	133,333.33	15,527.38	1,630,530.52	1,466,667	163,864
41500	County Sales Tax - General	480,155.69	400,000.00	80,155.69	4,735,046.25	4,400,000	335,046
	Total Sales Tax	\$629,016.40	\$533,333.33	\$95,683.07	\$6,365,576.77	\$5,866,667	\$498,910
Franchise Fees							
42100	Franchise Fee - Electric	80,604.79	83,333.33	(2,728.54)	945,796.11	916,667	29,129
42200	Franchise Fee - Telephone	0.00	0.00	0.00	15,741.96	26,000	(10,258)
42300	Franchise Fee - Cable	82,715.31	70,000.00	12,715.31	337,102.82	280,000	57,103
42400	Franchise Fee - UVERSE	0.00	23,000.00	(23,000.00)	122,871.31	92,000	30,871
42500	Franchise Fee - Water	24,705.32	22,083.33	2,621.99	256,505.96	242,917	13,589
42600	Franchise Fee - Sewer	2,916.97	2,833.33	83.64	33,365.46	31,167	2,199
	Total Franchise Fees	\$190,942.39	\$201,249.99	(\$10,307.60)	\$1,711,383.62	\$1,588,750	\$122,634
Property Tax							
43000	Property Tax Levy	333,554.08	350,000.00	(16,445.92)	1,584,766.42	1,475,834	108,933
43100	PD Pension Prop Tax .5 mil	47,658.40	75,834.00	(28,175.60)	230,768.59	210,834	19,935
43200	FD Pension Prop Tax 1 mil	95,316.84	167,001.00	(71,684.16)	461,537.30	421,666	39,871
	Total Property Tax	\$476,529.32	\$592,835.00	(\$116,305.68)	\$2,277,072.31	\$2,108,334	\$168,739
Interest Income							
44000	Interest Income	15,613.72	2,500.00	13,113.72	60,034.60	27,500	32,535

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

Account Abbreviation		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
Total Interest Income		\$15,613.72	\$2,500.00	\$13,113.72	\$60,034.60	\$27,500	\$32,535
Dog License							
44500	Dog License	945.00	750.00	195.00	9,245.00	8,250	995
Total Dog License		\$945.00	\$750.00	\$195.00	\$9,245.00	\$8,250	\$995
Bldg Inspection Fees							
44530.01	Permits - Sign	465.70	42.00	423.70	1,069.20	582	487
44530.02	Permits - Building	7,502.00	9,161.00	(1,659.00)	118,802.00	86,556	32,246
44530.03	Permits -Miscellaneous	1,050.00	739.00	311.00	12,735.00	10,186	2,549
44530.04	Permits - Plumbing	740.00	259.00	481.00	4,690.00	3,566	1,124
44530.05	Permits - Electrical	671.25	331.00	340.25	5,871.25	4,561	1,310
44530.06	Permits - Reinspection	0.00	34.00	(34.00)	400.00	470	(70)
44530.08	Permits - Constr. Surcharge	23.64	164.00	(140.36)	1,721.18	2,252	(531)
44530.09	Permits - HVAC/Mechanical	590.00	665.00	(75.00)	8,490.00	9,168	(678)
Total Bldg Inspection Fees		\$11,042.59	\$11,395.00	(\$352.41)	\$153,778.63	\$117,341	\$36,438
Planning Permits & Fees							
44600.01	Rezoning/Text Amend.	0.00	18.75	(18.75)	225.00	206	19
44600.02	Zoning Appeal Fees	25.00	25.00	0.00	425.00	275	150
44600.03	Subdivision Code Review Fees	625.00	425.00	200.00	7,500.00	4,675	2,825
44600.04	Conditional Use Permit	0.00	41.67	(41.67)	100.00	458	(358)
44600.05	Waivers & Vacation Reviews	0.00	16.67	(16.67)	0.00	183	(183)
44600.06	Annexation Requests	0.00	8.33	(8.33)	0.00	92	(92)
44600.07	Floodplain Permit & Inspection	0.00	0.00	0.00	175.00	100	75
Total Planning Permits & Fees		\$650.00	\$535.42	\$114.58	\$8,425.00	\$5,990	\$2,435
Farmers Market Revenue							
44700	Farmers Market Vendor Rev	0.00	0.00	0.00	3,525.00	0	3,525
Total Farmers Market Revenue		\$0.00	\$0.00	\$0.00	\$3,525.00	\$0	\$3,525
Library Service Revenue							
44710	Library Service Fees	696.41	625.00	71.41	6,909.97	6,875	35
44720	Library Sales	66.00	0.00	66.00	1,529.00	0	1,529
Total Library Service Revenue		\$762.41	\$625.00	\$137.41	\$8,438.97	\$6,875	\$1,564
Solid Waste Pickup Fees							
45000	Solid Waste Pick Up Fee	153,560.01	151,625.00	1,935.01	1,688,033.95	1,667,875	20,159
Total Solid Waste Pickup Fees		\$153,560.01	\$151,625.00	\$1,935.01	\$1,688,033.95	\$1,667,875	\$20,159
Fines, Forfeitures, Penalties							
46000.01	Fines - Traffic	16,005.75	10,833.33	5,172.42	157,102.06	119,167	37,935

General Fund

Monthly Financial Report - General Fund

11/1/2016 to 11/30/2016

Account Abbreviation		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
46000.02	Fines - Jail Fees	695.00	500.00	195.00	7,655.00	5,500	2,155
46000.03	Fines - Drug Fund	270.00	250.00	20.00	2,535.00	2,750	(215)
Total Fines, Forfeitures, Penalties		\$16,970.75	\$11,583.33	\$5,387.42	\$167,292.06	\$127,417	\$39,875
Grants							
46103	Grant Rev-Leads On Line	0.00	0.00	0.00	0.00	4,500	(4,500)
46303	Grant Rev - FEMA Rain 2015	0.00	0.00	0.00	6,556.90	0	6,557
46400	Grant Rev-FEMA-Fire	208,545.00	0.00	208,545.00	208,545.00	0	208,545
46601	Grant Rev - Ambulance - AAA	3,100.00	0.00	3,100.00	3,100.00	4,500	(1,400)
46602	Grant Rev- Ambulance - Trauma	0.00	0.00	0.00	8,637.00	8,637	0
46801	Grant Rev- Gen Improvement	0.00	0.00	0.00	41,000.00	41,000	0
Total Grants		\$211,645.00	\$0.00	\$211,645.00	\$267,838.90	\$58,637	\$209,202
Ambulance Service Revenue							
47050	Ambulance Service Revenue	64,638.17	83,333.33	(18,695.16)	853,644.76	916,667	(63,022)
Total Ambulance Service Revenue		\$64,638.17	\$83,333.33	(\$18,695.16)	\$853,644.76	\$916,667	(\$63,022)
Hazmat Revenue							
47100	Hazmat Revenue	0.00	0.00	0.00	6,271.52	6,272	0
Total Hazmat Revenue		\$0.00	\$0.00	\$0.00	\$6,271.52	\$6,272	\$0
Act 833 Funds							
47200	Act 833 Funds	4,481.36	1,583.33	2,898.03	19,502.83	17,417	2,086
Total Act 833 Funds		\$4,481.36	\$1,583.33	\$2,898.03	\$19,502.83	\$17,417	\$2,086
Donations							
48000.05	Donations - FD Specific Misc	0.00	0.00	0.00	10,937.58	0	10,938
48000.09	Donations - PD Specific Misc	0.00	433.00	(433.00)	12,409.87	1,732	10,678
48701	Donations - Library Teen/Young	0.00	0.00	0.00	1,600.00	0	1,600
48702	Donations - Library Elec Media	0.00	0.00	0.00	5,000.00	0	5,000
Total Donations		\$0.00	\$433.00	(\$433.00)	\$29,947.45	\$1,732	\$28,215
Lock Box Program							
49100.01	Lock Box Purchased	66.36	83.33	(16.97)	1,017.52	917	101
49100.02	Lock Box Installation	0.00	50.00	(50.00)	400.00	550	(150)
Total Lock Box Program		\$66.36	\$133.33	(\$66.97)	\$1,417.52	\$1,467	(\$49)
Revenue		\$2,113,372.20	\$1,627,540.06	\$485,832.14	\$15,955,490.11	\$15,319,063	\$636,427
Gross Profit		\$2,113,372.20	\$1,627,540.06	\$0.00	\$15,955,490.11	\$15,319,063	\$0
Revenue Less Expenditures		\$2,113,372.20	\$1,627,540.06	\$0.00	\$15,955,490.11	\$15,319,063	\$0
Net Change in Fund Balance		\$2,113,372.20	\$1,627,540.06	\$0.00	\$15,955,490.11	\$15,319,063	\$0

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

Account Abbreviation		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
10 - Administration Dept							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	36,541.59	41,326.33	4,784.74	415,220.88	371,938	(43,283)
50510	Payroll - Overtime	0.00	45.45	45.45	10.80	455	444
50530	Payroll - Cell Phone	40.00	0.00	(40.00)	80.00	0	(80)
50650	Payroll Taxes - Soc. Sec.	2,267.52	2,135.17	(132.35)	26,342.70	23,487	(2,856)
50660	Payroll Taxes - Medicare	530.33	499.33	(31.00)	6,161.14	5,493	(669)
50670	Payroll Taxes - Unemployment	0.00	416.67	416.67	0.00	4,583	4,583
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	326.00	400	74
50900	Payroll - Allowance (Alderman)	2,350.00	2,820.00	470.00	29,140.00	31,020	1,880
Total Payroll & Allowance Exp		\$41,729.44	\$47,242.95	\$5,513.51	\$477,281.52	\$437,375	(\$39,907)
Benefits Expense							
51000	Benefits - Medical Insurance	4,333.02	4,704.50	371.48	35,676.63	51,750	16,073
51002	Benefits - Employer HSA Contr	179.22	1,420.00	1,240.78	1,140.29	15,620	14,480
51100	Benefits - Dental Insurance	250.70	90.00	(160.70)	1,498.55	990	(509)
51200	Benefits - Life/LTD	238.92	175.00	(63.92)	2,051.73	1,925	(127)
51400	Benefits - Retirement - Other	3,172.38	2,666.67	(505.71)	35,228.73	29,333	(5,895)
51800	Benefits - Employee Physicals	0.00	0.00	0.00	74.95	0	(75)
Total Benefits Expense		\$8,174.24	\$9,056.17	\$881.93	\$75,670.88	\$99,618	\$23,947
Supplies Expense							
52005	Supplies Exp - BV Logo Merch	0.00	0.00	0.00	130.20	0	(130)
52200	Supplies Exp - Office	1,236.18	541.67	(694.51)	7,420.16	5,958	(1,462)
52300	Supplies Exp - Postage/Ship	0.00	500.00	500.00	4,196.16	5,500	1,304
52400	Supplies Exp - Janitorial	0.00	137.50	137.50	919.71	1,513	593
52500	Supplies Exp - Miscellaneous	4,815.48	250.00	(4,565.48)	8,555.58	2,750	(5,806)
52600	Supplies Exp - Lock Box Prog	160.00	0.00	(160.00)	160.00	0	(160)
52820	Supplies Exp - Comp Software	487.84	72.73	(415.11)	1,235.32	727	(508)
52920	Supplies Exp - Disaster Plan.	0.00	0.00	0.00	0.00	350	350
Total Supplies Expense		\$6,699.50	\$1,501.90	(\$5,197.60)	\$22,617.13	\$16,798	(\$5,819)
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	6,323.75	1,483.33	(4,840.42)	12,953.02	16,317	3,364
52810	Equip Exp - Equip U \$1000	470.88	333.33	(137.55)	4,568.33	3,667	(902)
Total Equip & Capital Expenditures		\$6,794.63	\$1,816.66	(\$4,977.97)	\$17,521.35	\$19,983	\$2,462

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

Account Abbreviation		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
Maintenance & Repair Expenses							
53100	Maint & Rep - Office Equip	0.00	0.00	0.00	0.00	300	300
53200	Maint & Rep - Comm Equipment	0.00	0.00	0.00	0.00	200	200
53250	Maint & Rep - Equip. Misc.	0.00	0.00	0.00	25.84	100	74
53300	Maint contract - Software Sup	0.00	0.00	0.00	2,564.78	2,900	335
53600	Maint & Rep - Buildings	1,090.00	250.00	(840.00)	2,249.23	2,750	501
53700	Maint & Rep - Grounds	0.00	62.50	62.50	0.00	500	500
Total Maintenance & Repair Expenses		\$1,090.00	\$312.50	(\$777.50)	\$4,839.85	\$6,750	\$1,910
Utilities							
55100	Utilities - Electric	771.98	625.00	(146.98)	7,060.06	6,875	(185)
55200	Utilities - Propane/Nat Gas	0.00	91.67	91.67	252.65	1,008	756
55300	Utilities - Telephone	387.65	191.67	(195.98)	3,221.73	2,108	(1,113)
55400	Utilities - Cell Phones	446.67	258.33	(188.34)	3,933.71	2,842	(1,092)
55500	Utilities - Sewer	0.00	0.00	0.00	352.00	352	0
55600	Utilities - Water	23.34	45.83	22.49	233.40	504	271
Total Utilities		\$1,629.64	\$1,212.50	(\$417.14)	\$15,053.55	\$13,690	(\$1,364)
Operations Expenses							
56100	Operations - Gas/Fuel/Oil	0.00	20.00	20.00	80.92	180	99
56150	Operations - Uniforms	0.00	0.00	0.00	100.25	0	(100)
56200	Operations - Ins - Property	0.00	0.00	0.00	724.64	650	(75)
56210	Operations - Ins - Vehicle	0.00	0.00	0.00	2,437.33	3,000	563
56220	Operations - Ins - Liability	0.00	0.00	0.00	1,195.00	0	(1,195)
56230	Operations - Ins - Leg Defense	0.00	0.00	0.00	53,052.00	53,052	0
56240	Operations - Emp Drug Test Pgm	0.00	0.00	0.00	5,305.20	5,305	0
56300	Operations - Training/Educatio	0.00	610.00	610.00	4,353.27	6,100	1,747
56310	Operations - Travel	155.36	800.00	644.64	4,775.48	7,200	2,425
56400	Operations - Pubs/Advertising	695.15	981.82	286.67	26,976.65	16,018	(10,958)
56500	Operations - Memberships/Dues	3,307.63	2,245.45	(1,062.18)	15,928.34	27,755	11,826
56510	Operations - Subscripts/Books	0.00	0.00	0.00	79.20	0	(79)
56700	Operations - Jail (County)	14.11	0.00	(14.11)	14.11	0	(14)
56710	Operations - Dist Court Judges	10,366.66	9,583.33	(783.33)	104,866.63	105,417	550
56800	Operations - Public Relations	(5,572.50)	6,500.00	12,072.50	40,830.85	58,500	17,669
56820	Operations - Disaster Planning	0.00	0.00	0.00	10,336.54	11,000	663
56880	Operations- Miscellaneous	466.70	333.33	(133.37)	11,532.08	3,667	(7,865)
56895	Operations - Recruitment	232.50	0.00	(232.50)	292.40	0	(292)
56900	Operations - Web Site	13,251.50	1,666.67	(11,584.83)	16,707.00	18,333	1,626

General Fund

Monthly Financial Report - General Fund

11/1/2016 to 11/30/2016

		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
Account	Abbreviation						
56920	Operations - Credit Card Fees	16.44	25.00	8.56	278.87	275	(4)
56990	Operations - Legal Charges/Fee	0.00	0.00	0.00	15,000.00	4,000	(11,000)
56992	Operations - Govt Taxes/Fees	0.00	0.00	0.00	529.48	0	(529)
56999	Operations - Sales Tax Collect	91.88	125.00	33.12	1,066.61	1,375	308
Total Operations Expenses		\$23,025.43	\$22,890.60	(\$134.83)	\$316,462.85	\$321,826	\$5,363
Contracts							
57200	Contracts - Janitorial Service	262.14	166.67	(95.47)	2,622.21	1,833	(789)
57300	Contracts - Pest Control	0.00	29.17	29.17	75.96	321	245
57310	Contracts - PhotoCopier	130.07	150.00	19.93	1,273.31	1,650	377
57390	Contracts - Building Security	54.36	75.00	20.64	489.24	825	336
57400	Contracts - Miscellaneous	325.25	1,205.17	879.92	32,604.71	13,257	(19,348)
57410	Contracts - IT Services	0.00	1,916.67	1,916.67	24,279.69	21,083	(3,196)
57600	Contracts - Equipment Rental	0.00	48.33	48.33	407.16	532	124
57710	Contracts - Historical Museum	2,500.00	5,000.00	2,500.00	12,500.00	12,500	0
Total Contracts		\$3,271.82	\$8,591.01	\$5,319.19	\$74,252.28	\$52,001	(\$22,251)
Expenses		\$92,414.70	\$92,624.29	\$209.59	\$1,003,699.41	\$968,041	(\$35,658)
Revenue Less Expenditures		(\$92,414.70)	(\$92,624.29)	\$0.00	(\$1,003,699.41)	(\$968,041)	\$0
Other Expenses							
Extraordinary Expense							
Transfer to Street Fund		0.00	586,705.00	586,705.00	1,750,000.00	1,760,117	10,117
Total Extraordinary Expense		\$0.00	\$586,705.00	\$586,705.00	\$1,750,000.00	\$1,760,117	\$10,117
Other Expenses		\$0.00	\$586,705.00	\$586,705.00	\$1,750,000.00	\$1,760,117	\$10,117
Net Change in Fund Balance		(\$92,414.70)	(\$679,329.29)	\$0.00	(\$2,753,699.41)	(\$2,728,158)	\$0

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

Account Abbreviation		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
12 - Legal							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	7,612.04	11,000.00	3,387.96	88,938.85	99,000	10,061
50650	Payroll Taxes - Soc. Sec.	464.56	564.08	99.52	5,430.49	6,205	774
50660	Payroll Taxes - Medicare	108.64	131.92	23.28	1,270.01	1,451	181
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	94.68	150	55
Total Payroll & Allowance Exp		\$8,185.24	\$11,696.00	\$3,510.76	\$95,734.03	\$106,806	\$11,072
Benefits Expense							
51000	Benefits - Medical Insurance	303.80	333.33	29.53	3,341.80	3,667	325
51100	Benefits - Dental Insurance	17.46	25.67	8.21	192.06	282	90
51200	Benefits - Life/LTD	43.13	51.25	8.12	431.30	564	132
51400	Benefits - Retirement - Other	642.12	905.42	263.30	7,469.23	9,960	2,490
Total Benefits Expense		\$1,006.51	\$1,315.67	\$309.16	\$11,434.39	\$14,472	\$3,038
Supplies Expense							
52200	Supplies Exp - Office	23.18	0.00	(23.18)	142.15	0	(142)
52300	Supplies Exp - Postage/Ship	0.00	16.67	16.67	0.00	183	183
Total Supplies Expense		\$23.18	\$16.67	(\$6.51)	\$142.15	\$183	\$41
Equip & Capital Expenditures							
52810	Equip Exp - Equip U \$1000	0.00	0.00	0.00	323.75	1,000	676
Total Equip & Capital Expenditures		\$0.00	\$0.00	\$0.00	\$323.75	\$1,000	\$676
Operations Expenses							
56300	Operations - Training/Educatio	0.00	35.00	35.00	150.00	315	165
56310	Operations - Travel	0.00	100.00	100.00	0.00	900	900
56500	Operations - Memberships/Dues	0.00	0.00	0.00	410.00	500	90
56510	Operations - Subscripits/Books	175.05	175.00	(0.05)	1,915.35	1,925	10
56990	Operations - Legal Charges/Fee	0.00	0.00	0.00	0.00	200	200
Total Operations Expenses		\$175.05	\$310.00	\$134.95	\$2,475.35	\$3,840	\$1,365
Contracts							
57410	Contracts - IT Services	0.00	41.67	41.67	0.00	458	458
Total Contracts		\$0.00	\$41.67	\$41.67	\$0.00	\$458	\$458
Expenses		\$9,389.98	\$13,380.01	\$3,990.03	\$110,109.67	\$126,760	\$16,650
Revenue Less Expenditures		(\$9,389.98)	(\$13,380.01)	\$0.00	(\$110,109.67)	(\$126,760)	\$0
Net Change in Fund Balance		(\$9,389.98)	(\$13,380.01)	\$0.00	(\$110,109.67)	(\$126,760)	\$0

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

Account Abbreviation		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
15 - Community Development							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	32,488.42	37,710.00	5,221.58	333,653.36	339,390	5,737
50510	Payroll - Overtime	37.86	90.91	53.05	1,161.37	909	(252)
50650	Payroll Taxes - Soc. Sec.	1,804.23	1,953.50	149.27	18,681.35	21,489	2,807
50660	Payroll Taxes - Medicare	421.97	456.83	34.86	4,369.02	5,025	656
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	1,975.08	2,774	799
Total Payroll & Allowance Exp		\$34,752.48	\$40,211.24	\$5,458.76	\$359,840.18	\$369,587	\$9,747
Benefits Expense							
51000	Benefits - Medical Insurance	5,303.36	5,497.33	193.97	48,570.13	60,471	11,901
51002	Benefits - Employer HSA Contr	60.00	0.00	(60.00)	450.30	0	(450)
51100	Benefits - Dental Insurance	353.30	351.67	(1.63)	3,043.33	3,868	825
51200	Benefits - Life/LTD	276.96	185.25	(91.71)	2,185.90	2,038	(148)
51400	Benefits - Retirement - Other	2,297.11	3,150.83	853.72	22,989.10	34,659	11,670
51800	Benefits - Employee Physicals	0.00	0.00	0.00	235.00	150	(85)
Total Benefits Expense		\$8,290.73	\$9,185.08	\$894.35	\$77,473.76	\$101,186	\$23,712
Supplies Expense							
52200	Supplies Exp - Office	174.44	375.00	200.56	4,164.13	4,125	(39)
52300	Supplies Exp - Postage/Ship	194.47	308.33	113.86	1,495.50	3,392	1,896
52400	Supplies Exp - Janitorial	0.00	29.17	29.17	0.00	321	321
52500	Supplies Exp - Miscellaneous	1,299.15	183.33	(1,115.82)	4,953.69	2,017	(2,937)
52820	Supplies Exp - Comp Software	0.00	408.33	408.33	7,516.20	4,492	(3,025)
Total Supplies Expense		\$1,668.06	\$1,304.16	(\$363.90)	\$18,129.52	\$14,346	(\$3,784)
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	0.00	400.00	400.00	4,838.23	4,400	(438)
52810	Equip Exp - Equip U \$1000	284.54	208.33	(76.21)	5,832.42	2,292	(3,541)
Total Equip & Capital Expenditures		\$284.54	\$608.33	\$323.79	\$10,670.65	\$6,692	(\$3,979)
Maintenance & Repair Expenses							
53100	Maint & Rep - Office Equip	538.20	41.67	(496.53)	538.20	458	(80)
53200	Maint & Rep - Comm Equipment	0.00	29.17	29.17	0.00	321	321
53300	Maint contract - Software Sup	99.98	1,144.00	1,044.02	8,354.21	11,440	3,086
53400	Maint & Rep - Vehicles	84.26	250.00	165.74	3,541.02	2,750	(791)
53600	Maint & Rep - Buildings	198.20	62.50	(135.70)	5,268.71	688	(4,581)
Total Maintenance & Repair Expenses		\$920.64	\$1,527.34	\$606.70	\$17,702.14	\$15,657	(\$2,045)

General Fund

Monthly Financial Report - General Fund

11/1/2016 to 11/30/2016

Account Abbreviation		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
Utilities							
55100	Utilities - Electric	236.20	345.83	109.63	3,179.19	3,804	625
55300	Utilities - Telephone	296.54	685.00	388.46	3,654.04	7,535	3,881
55400	Utilities - Cell Phones	384.55	300.00	(84.55)	3,500.63	3,300	(201)
55700	Utilities - Cable or Dish	134.94	0.00	(134.94)	1,214.46	0	(1,214)
Total Utilities		\$1,052.23	\$1,330.83	\$278.60	\$11,548.32	\$14,639	\$3,091
Operations Expenses							
56100	Operations - Gas/Fuel/Oil	79.15	895.83	816.68	4,516.02	9,854	5,338
56150	Operations - Uniforms	138.87	175.00	36.13	1,655.46	1,925	270
56200	Operations - Ins - Property	0.00	33.33	33.33	599.03	367	(232)
56210	Operations - Ins - Vehicle	0.00	0.00	0.00	910.86	1,100	189
56300	Operations - Training/Educatio	73.40	1,059.09	985.69	7,631.20	10,591	2,960
56310	Operations - Travel	2,179.33	743.18	(1,436.15)	6,102.03	7,432	1,330
56400	Operations - Pubs/Advertising	1,303.99	429.17	(874.82)	14,118.41	4,721	(9,398)
56500	Operations - Memberships/Dues	590.00	210.91	(379.09)	24,969.10	22,109	(2,860)
56510	Operations - Subscripts/Books	99.49	458.33	358.84	431.49	5,042	4,610
56860	Operations- Plan/Permit Refund	51.25	135.00	83.75	729.25	1,485	756
56880	Operations- Miscellaneous	0.00	0.00	0.00	(68.84)	0	69
56910	Operations - Bldg Insp Support	0.00	727.27	727.27	11,400.00	7,273	(4,127)
56920	Operations - Credit Card Fees	165.82	30.00	(135.82)	1,074.83	330	(745)
56950	Operations - Rent/Office Sp	2,150.00	2,150.00	0.00	23,650.00	23,650	0
56998	Operations - Constr. Surcharge	839.54	200.00	(639.54)	1,951.78	2,200	248
Total Operations Expenses		\$7,670.84	\$7,247.11	(\$423.73)	\$99,670.62	\$98,078	(\$1,593)
Contracts							
57000	Contracts - Professional Fees	2,658.34	17,500.00	14,841.66	96,050.87	177,500	81,449
57010	Contracts - Imagery	0.00	774.55	774.55	8,476.00	7,746	(731)
57020	Contracts - Stormwater Educ	0.00	0.00	0.00	15,430.54	15,500	69
57200	Contracts - Janitorial Service	212.98	333.33	120.35	2,157.13	3,667	1,510
57300	Contracts - Pest Control	0.00	20.83	20.83	0.00	229	229
57310	Contracts - PhotoCopier	212.24	350.00	137.76	3,584.58	3,850	265
57400	Contracts - Miscellaneous	3,118.32	1,363.64	(1,754.68)	10,242.68	13,636	3,394
57410	Contracts - IT Services	0.00	450.00	450.00	6,020.00	4,950	(1,070)
57430	Contracts - Lot Cleaning	6.75	0.00	(6.75)	10,728.78	55,000	44,271
57650	Contracts-Capital Construction	0.00	16,000.00	16,000.00	16,294.35	160,000	143,706
57850	Contracts - Trails Maintenance	6,467.98	1,818.18	(4,649.80)	12,788.62	18,182	5,393
Total Contracts		\$12,676.61	\$38,610.53	\$25,933.92	\$181,773.55	\$460,259	\$278,486

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

Account Abbreviation	Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
	Nov 2016	Nov 2016	Nov 2016	Jan 2016	Jan 2016	Jan 2016
	Nov 2016 Actual	Nov 2016 Budget	Nov 2016 Variance	Nov 2016 Actual	Nov 2016 Budget	Nov 2016 Variance
Expenses	\$67,316.13	\$100,024.62	\$32,708.49	\$776,808.74	\$1,080,443	\$303,634
Revenue Less Expenditures	(\$67,316.13)	(\$100,024.62)	\$0.00	(\$776,808.74)	(\$1,080,443)	\$0
Net Change in Fund Balance	(\$67,316.13)	(\$100,024.62)	\$0.00	(\$776,808.74)	(\$1,080,443)	\$0

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

Account Abbreviation		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
20 - Police Department							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	140,319.67	153,182.00	12,862.33	1,646,779.53	1,686,820	40,040
50510	Payroll - Overtime	9,126.39	7,916.67	(1,209.72)	112,311.58	87,083	(25,228)
50511	Payroll - Standby	500.00	541.67	41.67	6,000.00	5,958	(42)
50650	Payroll Taxes - Soc. Sec.	8,608.41	10,152.17	1,543.76	101,850.38	111,674	9,823
50660	Payroll Taxes - Medicare	2,013.27	2,374.33	361.06	23,819.86	26,118	2,298
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	18,824.56	19,000	175
Total Payroll & Allowance Exp		\$160,567.74	\$174,166.84	\$13,599.10	\$1,909,585.91	\$1,936,653	\$27,067
Benefits Expense							
51000	Benefits - Medical Insurance	18,746.64	18,666.67	(79.97)	195,813.78	205,333	9,520
51002	Benefits - Employer HSA Contr	40.00	0.00	(40.00)	440.00	0	(440)
51100	Benefits - Dental Insurance	1,462.96	1,500.00	37.04	15,070.86	16,500	1,429
51200	Benefits - Life/LTD	1,196.47	1,062.50	(133.97)	11,286.12	11,688	401
51300	Benefits - Retirement (LOPFI)	16,738.25	0.00	(16,738.25)	227,961.56	258,000	30,038
51400	Benefits - Retirement - Other	1,172.67	1,750.00	577.33	19,378.88	19,250	(129)
51800	Benefits - Employee Physicals	0.00	175.00	175.00	633.40	1,925	1,292
51900	Benefits - Emp Relations/Rewar	0.00	0.00	0.00	0.00	2,800	2,800
Total Benefits Expense		\$39,356.99	\$23,154.17	(\$16,202.82)	\$470,584.60	\$515,496	\$44,911
Supplies Expense							
52200	Supplies Exp - Office	453.32	500.00	46.68	4,976.01	5,500	524
52300	Supplies Exp - Postage/Ship	133.35	16.67	(116.68)	432.44	183	(249)
52400	Supplies Exp - Janitorial	0.00	233.33	233.33	186.92	2,567	2,380
52450	Supplies Exp - Health	132.71	166.67	33.96	1,356.00	1,833	477
52500	Supplies Exp - Miscellaneous	71.75	416.67	344.92	4,159.54	4,583	424
52820	Supplies Exp - Comp Software	0.00	416.67	416.67	1,572.50	4,583	3,011
Total Supplies Expense		\$791.13	\$1,750.01	\$958.88	\$12,683.41	\$19,250	\$6,567
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	1,123.52	0.00	(1,123.52)	227,702.62	217,000	(10,703)
52810	Equip Exp - Equip U \$1000	0.00	0.00	0.00	3,730.30	24,300	20,570
Total Equip & Capital Expenditures		\$1,123.52	\$0.00	(\$1,123.52)	\$231,432.92	\$241,300	\$9,867
Maintenance & Repair Expenses							
53100	Maint & Rep - Office Equip	0.00	20.83	20.83	1,172.98	229	(944)
53200	Maint & Rep - Comm Equipment	0.00	125.00	125.00	1,538.95	1,375	(164)

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
Account	Abbreviation						
53250	Maint & Rep - Equip. Misc.	0.00	166.67	166.67	1,179.65	1,833	654
53300	Maint contract - Software Sup	0.00	883.33	883.33	587.10	9,717	9,130
53400	Maint & Rep - Vehicles	648.06	2,666.67	2,018.61	14,443.07	29,333	14,890
53600	Maint & Rep - Buildings	0.00	363.00	363.00	7,143.99	6,637	(507)
53700	Maint & Rep - Grounds	0.00	233.33	233.33	3,387.35	2,567	(821)
Total Maintenance & Repair Expenses		\$648.06	\$4,458.83	\$3,810.77	\$29,453.09	\$51,691	\$22,238
Grant							
54003	Grant Exp-Leads on Line	0.00	0.00	0.00	0.00	4,500	4,500
Total Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500	\$4,500
Utilities							
55100	Utilities - Electric	820.22	833.33	13.11	7,502.31	9,167	1,664
55200	Utilities - Propane/Nat Gas	0.00	216.67	216.67	834.52	2,383	1,549
55300	Utilities - Telephone	1,539.58	916.67	(622.91)	12,032.73	10,083	(1,949)
55400	Utilities - Cell Phones	368.87	483.33	114.46	5,129.03	5,317	188
55500	Utilities - Sewer	0.00	0.00	0.00	352.00	0	(352)
55600	Utilities - Water	93.34	91.67	(1.67)	1,042.62	1,008	(34)
55700	Utilities - Cable or Dish	43.96	150.00	106.04	1,929.65	1,650	(280)
Total Utilities		\$2,865.97	\$2,691.67	(\$174.30)	\$28,822.86	\$29,608	\$786
Operations Expenses							
56100	Operations - Gas/Fuel/Oil	461.26	7,083.33	6,622.07	43,088.37	77,917	34,828
56150	Operations - Uniforms	1,010.87	1,818.18	807.31	12,939.25	20,014	7,074
56160	Operations - Ammunition	3,747.00	0.00	(3,747.00)	4,761.00	7,000	2,239
56200	Operations - Ins - Property	0.00	0.00	0.00	2,479.30	3,000	521
56210	Operations - Ins - Vehicle	0.00	0.00	0.00	7,602.49	11,000	3,398
56300	Operations - Training/Educatio	1,399.00	1,316.67	(82.33)	12,202.00	14,483	2,281
56310	Operations - Travel	2,297.71	1,325.00	(972.71)	9,247.10	14,575	5,328
56400	Operations - Pubs/Advertising	19.31	41.67	22.36	327.92	458	130
56500	Operations - Memberships/Dues	0.00	64.00	64.00	1,078.40	940	(138)
56501	Donations - PD Specific - Misc	502.10	166.67	(335.43)	5,148.26	1,833	(3,315)
56503	Donations - Public Safety	0.00	0.00	0.00	0.00	500	500
56510	Operations - Subscripts/Books	0.00	116.67	116.67	0.00	1,283	1,283
56515	Operations - Damage Reimburse	84.79	83.33	(1.46)	144.60	917	772
56700	Operations - Jail (County)	720.00	791.67	71.67	10,710.00	8,708	(2,002)
56701	Operations - Drug Fund	0.00	375.00	375.00	2,265.00	4,125	1,860
56750	Operations - Animal Control	4,100.00	5,000.00	900.00	44,116.01	55,000	10,884
56751	Operations - K-9 Unit	196.65	166.67	(29.98)	1,017.79	1,833	816

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

Account Abbreviation		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
56800	Operations - Public Relations	50.48	208.33	157.85	2,760.10	2,292	(468)
56880	Operations- Miscellaneous	24.71	166.67	141.96	1,905.59	1,833	(72)
56920	Operations - Credit Card Fees	0.00	25.00	25.00	168.79	275	106
Total Operations Expenses		\$14,613.88	\$18,748.86	\$4,134.98	\$161,961.97	\$227,987	\$66,025
Contracts							
57200	Contracts - Janitorial Service	344.05	333.33	(10.72)	3,535.70	3,667	131
57300	Contracts - Pest Control	0.00	62.50	62.50	86.80	688	601
57310	Contracts - PhotoCopier	148.10	166.67	18.57	1,831.76	1,833	2
57390	Contracts - Building Security	260.94	250.00	(10.94)	2,609.40	2,750	141
57400	Contracts - Miscellaneous	722.00	2,687.50	1,965.50	7,524.11	29,563	22,038
57410	Contracts - IT Services	0.00	666.67	666.67	24,326.75	7,333	(16,993)
57600	Contracts - Equipment Rental	639.36	625.00	(14.36)	6,361.35	6,875	514
Total Contracts		\$2,114.45	\$4,791.67	\$2,677.22	\$46,275.87	\$52,708	\$6,433
Expenses		\$222,081.74	\$229,762.05	\$7,680.31	\$2,890,800.63	\$3,079,194	\$188,394
Revenue Less Expenditures		(\$222,081.74)	(\$229,762.05)	\$0.00	(\$2,890,800.63)	(\$3,079,194)	\$0
Net Change in Fund Balance		(\$222,081.74)	(\$229,762.05)	\$0.00	(\$2,890,800.63)	(\$3,079,194)	\$0

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

Account Abbreviation		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
30 - Fire & EMS Dept							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	199,826.98	199,119.00	(707.98)	2,267,256.70	2,326,626	59,369
50510	Payroll - Overtime	18,741.92	11,250.00	(7,491.92)	182,617.17	123,750	(58,867)
50511	Payroll - Standby	301.25	1,666.67	1,365.42	5,201.25	18,333	13,132
50650	Payroll Taxes - Soc. Sec.	12,654.40	12,000.00	(654.40)	142,156.59	132,000	(10,157)
50660	Payroll Taxes - Medicare	2,959.52	3,303.00	343.48	33,246.30	36,333	3,087
50690	Payroll Taxes - Workers Comp	1,020.00	0.00	(1,020.00)	63,151.68	70,000	6,848
Total Payroll & Allowance Exp		\$235,504.07	\$227,338.67	(\$8,165.40)	\$2,693,629.69	\$2,707,042	\$13,413
Benefits Expense							
51000	Benefits - Medical Insurance	25,685.68	26,350.00	664.32	274,086.97	289,850	15,763
51002	Benefits - Employer HSA Contr	180.00	0.00	(180.00)	1,540.00	0	(1,540)
51100	Benefits - Dental Insurance	1,652.44	2,000.00	347.56	17,646.92	22,000	4,353
51200	Benefits - Life/LTD	1,580.10	1,250.00	(330.10)	14,786.46	13,750	(1,036)
51300	Benefits - Retirement (LOPFI)	39,055.92	0.00	(39,055.92)	508,203.15	490,000	(18,203)
51400	Benefits - Retirement - Other	160.00	250.00	90.00	1,560.00	2,750	1,190
51800	Benefits - Employee Physicals	39.95	0.00	(39.95)	6,157.95	18,300	12,142
51900	Benefits - Emp Relations/Rewar	0.00	0.00	0.00	0.00	250	250
Total Benefits Expense		\$68,354.09	\$29,850.00	(\$38,504.09)	\$823,981.45	\$836,900	\$12,919
Supplies Expense							
52200	Supplies Exp - Office	1,621.53	550.00	(1,071.53)	5,437.62	6,050	612
52300	Supplies Exp - Postage/Ship	33.01	316.00	282.99	5,303.12	5,680	377
52400	Supplies Exp - Janitorial	0.00	500.00	500.00	4,469.53	5,500	1,030
52450	Supplies Exp - Health	1,378.76	700.00	(678.76)	12,330.02	7,700	(4,630)
52460	Supplies Exp - Ambulance	4,400.75	5,000.00	599.25	76,809.53	55,000	(21,810)
52500	Supplies Exp - Miscellaneous	1,540.38	800.00	(740.38)	8,522.87	8,800	277
52600.01	Supplies Exp - Lock Boxes	0.00	0.00	0.00	2,468.38	2,100	(368)
52600.02	Supplies Exp - Lock Box Instal	0.00	50.00	50.00	560.00	550	(10)
52820	Supplies Exp - Comp Software	0.00	125.00	125.00	0.00	1,375	1,375
52930	Supplies Exp - Act 833	46.76	0.00	(46.76)	12,307.04	19,000	6,693
Total Supplies Expense		\$9,021.19	\$8,041.00	(\$980.19)	\$128,208.11	\$111,755	(\$16,453)
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	4,157.20	216,000.00	211,842.80	340,043.32	469,430	129,387
52810	Equip Exp - Equip U \$1000	25.23	0.00	(25.23)	23,172.29	36,000	12,828

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
Account Abbreviation							
Total Equip & Capital Expenditures		\$4,182.43	\$216,000.00	\$211,817.57	\$363,215.61	\$505,430	\$142,214
Maintenance & Repair Expenses							
53200	Maint & Rep - Comm Equipment	117.29	150.00	32.71	1,434.84	1,650	215
53250	Maint & Rep - Equip. Misc.	4,278.52	1,000.00	(3,278.52)	9,208.06	14,200	4,992
53300	Maint contract - Software Sup	0.00	0.00	0.00	8,588.81	9,400	811
53400	Maint & Rep - Vehicles	2,083.30	0.00	(2,083.30)	17,779.12	26,000	8,221
53450	Maint & Rep - Ambulance	2,751.51	0.00	(2,751.51)	40,065.67	26,018	(14,048)
53500	Maint & Rep - Heavy Equipment	0.00	0.00	0.00	73.30	0	(73)
53600	Maint & Rep - Buildings	113.93	625.00	511.07	6,815.52	6,875	59
53700	Maint & Rep - Grounds	0.00	625.00	625.00	10,158.91	6,875	(3,284)
Total Maintenance & Repair Expenses		\$9,344.55	\$2,400.00	(\$6,944.55)	\$94,124.23	\$91,018	(\$3,106)
Grant							
54400	Grants Exp-FEMA-Fire	243,455.05	248,000.00	4,544.95	243,455.05	248,000	4,545
54601	Grant Exp- Ambulance - AAA	0.00	0.00	0.00	4,323.73	7,200	2,876
54602	Grant Exp - Ambulance - Trauma	0.00	0.00	0.00	8,647.45	8,637	(10)
54603	Grant Exp- Ambulance - AARP	0.00	0.00	0.00	6,528.00	0	(6,528)
Total Grant		\$243,455.05	\$248,000.00	\$4,544.95	\$262,954.23	\$263,837	\$883
Utilities							
55100	Utilities - Electric	2,088.05	1,395.00	(693.05)	17,102.19	15,205	(1,897)
55200	Utilities - Propane/Nat Gas	0.00	575.00	575.00	3,902.82	6,325	2,422
55300	Utilities - Telephone	897.84	750.00	(147.84)	7,377.32	8,250	873
55400	Utilities - Cell Phones	252.94	234.00	(18.94)	2,327.78	2,574	246
55500	Utilities - Sewer	0.00	0.00	0.00	748.00	1,056	308
55600	Utilities - Water	309.34	325.00	15.66	2,991.92	3,575	583
55700	Utilities - Cable or Dish	1,021.61	625.00	(396.61)	7,068.14	6,875	(193)
Total Utilities		\$4,569.78	\$3,904.00	(\$665.78)	\$41,518.17	\$43,860	\$2,342
Operations Expenses							
56100	Operations - Gas/Fuel/Oil	720.72	2,416.67	1,695.95	12,326.90	26,583	14,256
56120	Operations - Gas/Fuel/Oil-Amb	764.86	2,666.67	1,901.81	12,933.73	29,333	16,400
56150	Operations - Uniforms	0.00	900.00	900.00	19,003.91	39,000	19,996
56200	Operations - Ins - Property	0.00	0.00	0.00	6,715.38	4,000	(2,715)
56210	Operations - Ins - Vehicle	0.00	0.00	0.00	19,107.37	35,421	16,314
56300	Operations - Training/Educatio	756.74	0.00	(756.74)	29,339.36	33,450	4,111
56310	Operations - Travel	2,399.03	0.00	(2,399.03)	16,968.54	16,000	(969)
56400	Operations - Pubs/Advertising	0.00	50.00	50.00	251.59	500	248
56500	Operations - Memberships/Dues	125.00	0.00	(125.00)	3,352.00	4,747	1,395

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
Account	Abbreviation						
56506	Donations - FD Specific - Misc	0.00	0.00	0.00	0.00	2,000	2,000
56510	Operations - Subscripits/Books	0.00	0.00	0.00	219.99	1,450	1,230
56800	Operations - Public Relations	2,552.21	200.00	(2,352.21)	3,372.21	2,200	(1,172)
56810	Operations - CERT/Public Educ	0.00	0.00	0.00	0.00	500	500
56850	Operations - Amb Svc Refund	283.64	1,000.00	716.36	8,849.03	11,000	2,151
56880	Operations- Miscellaneous	0.00	0.00	0.00	0.00	500	500
56920	Operations - Credit Card Fees	128.25	150.00	21.75	1,711.22	1,650	(61)
Total Operations Expenses		\$7,730.45	\$7,383.34	(\$347.11)	\$134,151.23	\$208,335	\$74,184
Contracts							
57200	Contracts - Janitorial Service	140.90	132.00	(8.90)	1,536.22	3,468	1,932
57300	Contracts - Pest Control	0.00	40.00	40.00	357.66	440	82
57310	Contracts - PhotoCopier	64.21	78.00	13.79	4,316.31	3,922	(394)
57390	Contracts - Building Security	150.22	195.00	44.78	1,672.00	2,145	473
57400	Contracts - Miscellaneous	75.94	1,290.00	1,214.06	8,788.83	14,190	5,401
57410	Contracts - IT Services	0.00	350.00	350.00	11,808.13	3,850	(7,958)
Total Contracts		\$431.27	\$2,085.00	\$1,653.73	\$28,479.15	\$28,015	(\$464)
Financing/Borrowing							
60000.01	Loan Principal-Ladder Truck	0.00	9,566.00	9,566.00	55,080.41	88,822	33,742
60000.02	Loan Interest-Ladder Truck	0.00	799.00	799.00	4,869.59	7,547	2,677
Total Financing/Borrowing		\$0.00	\$10,365.00	\$10,365.00	\$59,950.00	\$96,369	\$36,419
Expenses		\$582,592.88	\$755,367.01	\$172,774.13	\$4,630,211.87	\$4,892,561	\$262,349
Revenue Less Expenditures		(\$582,592.88)	(\$755,367.01)	\$0.00	(\$4,630,211.87)	(\$4,892,561)	\$0
Net Change in Fund Balance		(\$582,592.88)	(\$755,367.01)	\$0.00	(\$4,630,211.87)	(\$4,892,561)	\$0

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Nov 2016	Nov 2016	Nov 2016	Jan 2016	Jan 2016	Jan 2016
Account		Nov 2016	Nov 2016	Nov 2016	Nov 2016	Nov 2016	Nov 2016
Abbreviation		Actual	Budget	Variance	Actual	Budget	Variance
40 - Waste Management Dept							
Expenses							
Contracts							
57100	Contracts - Solid Waste/Trash	126,543.24	123,358.33	(3,184.91)	1,377,585.63	1,356,942	(20,644)
	Total Contracts	\$126,543.24	\$123,358.33	(\$3,184.91)	\$1,377,585.63	\$1,356,942	(\$20,644)
	Expenses	\$126,543.24	\$123,358.33	(\$3,184.91)	\$1,377,585.63	\$1,356,942	(\$20,644)
	Revenue Less Expenditures	(\$126,543.24)	(\$123,358.33)	\$0.00	(\$1,377,585.63)	(\$1,356,942)	\$0
	Net Change in Fund Balance	(\$126,543.24)	(\$123,358.33)	\$0.00	(\$1,377,585.63)	(\$1,356,942)	\$0

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

Account Abbreviation		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
60 - Library							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	13,225.56	15,600.00	2,374.44	145,666.48	140,400	(5,266)
50650	Payroll Taxes - Soc. Sec.	793.57	806.50	12.93	8,787.77	8,872	84
50660	Payroll Taxes - Medicare	185.59	188.50	2.91	2,055.20	2,074	18
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	284.28	175	(109)
Total Payroll & Allowance Exp		\$14,204.72	\$16,595.00	\$2,390.28	\$156,793.73	\$151,520	(\$5,274)
Benefits Expense							
51000	Benefits - Medical Insurance	864.92	1,148.00	283.08	8,298.92	12,628	4,329
51100	Benefits - Dental Insurance	48.86	92.67	43.81	467.62	1,019	552
51200	Benefits - Life/LTD	57.95	76.00	18.05	473.72	836	362
51400	Benefits - Retirement - Other	719.76	475.00	(244.76)	7,372.68	5,225	(2,148)
Total Benefits Expense		\$1,691.49	\$1,791.67	\$100.18	\$16,612.94	\$19,708	\$3,095
Supplies Expense							
52200	Supplies Exp - Office	893.74	500.00	(393.74)	9,130.00	5,500	(3,630)
52400	Supplies Exp - Janitorial	179.67	166.67	(13.00)	1,381.49	1,833	452
52500	Supplies Exp - Miscellaneous	0.00	41.67	41.67	131.25	458	327
52820	Supplies Exp - Comp Software	0.00	0.00	0.00	336.35	0	(336)
Total Supplies Expense		\$1,073.41	\$708.34	(\$365.07)	\$10,979.09	\$7,792	(\$3,187)
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	0.00	363.64	363.64	1,041.60	3,636	2,594
52810	Equip Exp - Equip U \$1000	0.00	715.00	715.00	7,512.18	6,435	(1,077)
Total Equip & Capital Expenditures		\$0.00	\$1,078.64	\$1,078.64	\$8,553.78	\$10,071	\$1,517
Maintenance & Repair Expenses							
53300	Maint contract - Software Sup	0.00	0.00	0.00	15,071.24	14,500	(571)
53600	Maint & Rep - Buildings	590.00	242.50	(347.50)	7,122.10	2,883	(4,240)
53700	Maint & Rep - Grounds	0.00	393.75	393.75	3,111.72	3,150	38
Total Maintenance & Repair Expenses		\$590.00	\$636.25	\$46.25	\$25,305.06	\$20,533	(\$4,773)
Utilities							
55100	Utilities - Electric	650.33	775.00	124.67	7,970.89	8,525	554
55300	Utilities - Telephone	316.26	350.00	33.74	3,816.28	3,850	34
55400	Utilities - Cell Phones	51.51	0.00	(51.51)	337.82	0	(338)
55500	Utilities - Sewer	0.00	0.00	0.00	264.00	280	16
55600	Utilities - Water	40.25	27.00	(13.25)	389.13	297	(92)

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

Account Abbreviation		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
55700	Utilities - Cable or Dish	58.71	50.00	(8.71)	482.68	550	67
	Total Utilities	\$1,117.06	\$1,202.00	\$84.94	\$13,260.80	\$13,502	\$241
Operations Expenses							
56200	Operations - Ins - Property	0.00	0.00	0.00	4,160.82	2,100	(2,061)
56300	Operations - Training/Educatio	0.00	42.08	42.08	817.00	463	(354)
56310	Operations - Travel	0.00	217.83	217.83	1,729.64	2,396	666
56400	Operations - Pubs/Advertising	45.00	280.33	235.33	2,190.40	3,084	893
56450	Operations - Lib Svcs-DVD's	312.80	266.67	(46.13)	1,824.64	2,933	1,109
56460	Operations - Lib Svcs-Subsc/et	21.95	292.33	270.38	3,391.92	3,216	(176)
56470	Operations - Lib Svcs-Programs	137.02	500.00	362.98	6,114.26	5,500	(614)
56471	Operations - Lib Svcs-Spec Pgm	1,383.74	0.00	(1,383.74)	1,383.74	0	(1,384)
56480	Operations - Lib Svcs-Books	4,389.17	2,666.67	(1,722.50)	28,462.36	29,333	871
56490	Operations - Lib Svcs-Data Svc	0.00	766.67	766.67	9,484.45	8,433	(1,051)
56500	Operations - Memberships/Dues	0.00	51.58	51.58	1,036.00	567	(469)
56880	Operations- Miscellaneous	0.00	25.00	25.00	282.19	275	(7)
56900	Operations - Web Site	0.00	25.00	25.00	538.74	275	(264)
56960	Operations - Equipment Rental	23.30	0.00	(23.30)	46.67	0	(47)
58701	Donations - Libr Teen/Young	821.68	0.00	(821.68)	1,218.95	0	(1,219)
58702	Donations - Libr Elec Media	639.88	0.00	(639.88)	2,282.19	0	(2,282)
	Total Operations Expenses	\$7,774.54	\$5,134.16	(\$2,640.38)	\$64,963.97	\$58,576	(\$6,388)
Contracts							
57200	Contracts - Janitorial Service	557.04	825.00	267.96	5,944.80	9,075	3,130
57300	Contracts - Pest Control	0.00	23.75	23.75	285.56	261	(24)
57310	Contracts - PhotoCopier	0.00	300.00	300.00	1,173.87	3,300	2,126
57390	Contracts - Building Security	81.11	98.75	17.64	941.30	1,086	145
57400	Contracts - Miscellaneous	0.00	12.50	12.50	6,880.91	6,772	(109)
57410	Contracts - IT Services	0.00	291.67	291.67	5,290.09	3,208	(2,082)
57700	Contracts - Library	0.00	33.75	33.75	436.00	371	(65)
	Total Contracts	\$638.15	\$1,585.42	\$947.27	\$20,952.53	\$24,074	\$3,121
	Expenses	\$27,089.37	\$28,731.48	\$1,642.11	\$317,421.90	\$305,775	(\$11,647)
	Revenue Less Expenditures	(\$27,089.37)	(\$28,731.48)	\$0.00	(\$317,421.90)	(\$305,775)	\$0
	Net Change in Fund Balance	(\$27,089.37)	(\$28,731.48)	\$0.00	(\$317,421.90)	(\$305,775)	\$0

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

Account Abbreviation		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
Capital Projects							
Revenue							
Planning Permits & Fees							
44600.02	Zoning Appeal Fees	0.00	0.00	0.00	100.00	0	100
Total Planning Permits & Fees		\$0.00	\$0.00	\$0.00	\$100.00	\$0	\$100
Revenue		\$0.00	\$0.00	\$0.00	\$100.00	\$0	\$100
Gross Profit		\$0.00	\$0.00	\$0.00	\$100.00	\$0	\$0
Expenses							
Supplies Expense							
52400	Supplies Exp - Janitorial	0.00	0.00	0.00	543.85	544	0
52470	Supplies Exp. - Road Materials	0.00	0.00	0.00	3,140.95	0	(3,141)
52500	Supplies Exp - Miscellaneous	0.00	0.00	0.00	2,648.85	2,472	(177)
Total Supplies Expense		\$0.00	\$0.00	\$0.00	\$6,333.65	\$3,016	(\$3,318)
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	0.00	0.00	0.00	139,663.23	137,212	(2,451)
52810	Equip Exp - Equip U \$1000	1,416.19	1,417.00	0.81	31,637.26	33,262	1,625
Total Equip & Capital Expenditures		\$1,416.19	\$1,417.00	\$0.81	\$171,300.49	\$170,474	(\$826)
Maintenance & Repair Expenses							
53600	Maint & Rep - Buildings	0.00	0.00	0.00	1,808.94	1,617	(192)
Total Maintenance & Repair Expenses		\$0.00	\$0.00	\$0.00	\$1,808.94	\$1,617	(\$192)
Utilities							
55300	Utilities - Telephone	0.00	0.00	0.00	1,783.45	1,783	0
55500	Utilities - Sewer	0.00	0.00	0.00	3,234.38	5,109	1,875
55600	Utilities - Water	0.00	0.00	0.00	3,192.20	6,545	3,353
55700	Utilities - Cable or Dish	0.00	0.00	0.00	18,775.93	18,776	0
Total Utilities		\$0.00	\$0.00	\$0.00	\$26,985.96	\$32,213	\$5,227
Operations Expenses							
56500	Operations - Memberships/Dues	0.00	0.00	0.00	200.00	314	114
56880	Operations- Miscellaneous	0.00	0.00	0.00	200.00	200	0
Total Operations Expenses		\$0.00	\$0.00	\$0.00	\$400.00	\$514	\$114
Contracts							
57000.01	Contract Prof Fee-Clinard FD#4	0.00	0.00	0.00	82,713.75	82,714	0
57000.02	Contract Prof Fee-WDD FD #4	0.00	0.00	0.00	11,875.50	11,876	1
57000.03	Contract Prof Fee-Nabh ST Bldg	0.00	0.00	0.00	162,350.32	162,350	0
57000.04	Contract Prof Fee-Crafton ST	0.00	0.00	0.00	14,772.33	21,462	6,690

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
Account Abbreviation							
57390	Contracts - Building Security	0.00	0.00	0.00	2,497.16	2,488	(9)
57400	Contracts - Miscellaneous	0.00	0.00	0.00	13,981.52	20,091	6,109
57650	Contracts-Capital Construction	0.00	0.00	0.00	225,209.19	225,200	(9)
57650.01	Contract Cap Cons-Clinard FD#4	0.00	0.00	0.00	1,418,775.50	1,418,776	1
57650.02	Contract Cap Const- Nabholz ST	0.00	0.00	0.00	982,287.74	982,288	0
Total Contracts		\$0.00	\$0.00	\$0.00	\$2,914,463.01	\$2,927,245	\$12,782
Financing/Borrowing							
60000.06	Loan Interest-Street Building	0.00	4,380.00	4,380.00	7,906.94	21,900	13,993
Total Financing/Borrowing		\$0.00	\$4,380.00	\$4,380.00	\$7,906.94	\$21,900	\$13,993
Expenses		\$1,416.19	\$5,797.00	\$4,380.81	\$3,129,198.99	\$3,156,979	\$27,780
Revenue Less Expenditures		(\$1,416.19)	(\$5,797.00)	\$0.00	(\$3,129,098.99)	(\$3,156,979)	\$0
Net Change in Fund Balance		(\$1,416.19)	(\$5,797.00)	\$0.00	(\$3,129,098.99)	(\$3,156,979)	\$0

General Fund
Monthly Financial Report - General Fund
11/1/2016 to 11/30/2016

Account Abbreviation	Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
	Nov 2016	Nov 2016	Nov 2016	Jan 2016	Jan 2016	Jan 2016
	Nov 2016 Actual	Nov 2016 Budget	Nov 2016 Variance	Nov 2016 Actual	Nov 2016 Budget	Nov 2016 Variance
Fund Balances						
Beginning Fund Balance	5,979,961.79	0.00	0.00	6,994,736.49	0	0
Net Change in Fund Balance	984,527.97	(308,209.73)	0.00	(30,246.73)	(1,407,749)	0
Ending Fund Balance	6,964,489.76	0.00	0.00	6,964,489.76	0	0

Street Fund

Monthly Financial Report - Street Fund

11/1/2016 to 11/30/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Nov 2016	Nov 2016	Nov 2016	Jan 2016	Jan 2016	Jan 2016
		Nov 2016 Actual	Nov 2016 Budget	Nov 2016 Variance	Nov 2016 Actual	Nov 2016 Budget	Nov 2016 Variance
Revenue & Expenditures							
Revenue							
State Turnback							
41700	State Turnback - Street	149,340.12	144,166.67	5,173.45	1,614,334.78	1,585,833	28,501
	Total State Turnback	\$149,340.12	\$144,166.67	\$5,173.45	\$1,614,334.78	\$1,585,833	\$28,501
County Road Turnback							
41800	County Road Turnback - Street	90,648.86	37,500.00	53,148.86	440,762.64	412,500	28,263
	Total County Road Turnback	\$90,648.86	\$37,500.00	\$53,148.86	\$440,762.64	\$412,500	\$28,263
Miscellaneous Income							
43000	Transfer from General Fund	0.00	586,705.00	(586,705.00)	1,750,000.00	1,760,117	(10,117)
	Total Miscellaneous Income	\$0.00	\$586,705.00	(\$586,705.00)	\$1,750,000.00	\$1,760,117	(\$10,117)
Grants							
46302	Grant Rev -FEMA-Rain 2013	0.00	0.00	0.00	0.00	28,233	(28,233)
	Total Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$28,233	(\$28,233)
	Revenue	\$239,988.98	\$768,371.67	(\$528,382.69)	\$3,805,097.42	\$3,786,683	\$18,414
	Gross Profit	\$239,988.98	\$768,371.67	\$0.00	\$3,805,097.42	\$3,786,683	\$0
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	64,614.33	75,483.00	10,868.67	728,509.12	784,778	56,269
50510	Payroll - Overtime	212.01	3,333.33	3,121.32	10,730.76	36,667	25,936
50511	Payroll - Standby	400.00	433.33	33.33	4,800.00	4,767	(33)
50530	Payroll - Cell Phone	200.00	260.00	60.00	2,540.00	2,860	320
50650	Payroll Taxes - Soc. Sec.	3,830.16	4,478.92	648.76	43,674.22	49,268	5,594
50660	Payroll Taxes - Medicare	895.79	1,047.50	151.71	10,214.16	11,523	1,308
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	13,639.72	21,000	7,360
	Total Payroll & Allowance Exp	\$70,152.29	\$85,036.08	\$14,883.79	\$814,107.98	\$910,862	\$96,754
Benefits Expense							
51000	Benefits - Medical Insurance	8,007.92	7,333.33	(674.59)	86,677.92	80,667	(6,011)
51002	Benefits - Employer HSA Contr	120.00	0.00	(120.00)	1,200.00	0	(1,200)
51100	Benefits - Dental Insurance	528.02	500.00	(28.02)	5,903.69	5,500	(404)
51200	Benefits - Life/LTD	598.68	564.50	(34.18)	5,247.48	6,210	962
51400	Benefits - Retirement - Other	5,578.40	5,306.67	(271.73)	62,047.43	58,373	(3,674)
51800	Benefits - Employee Physicals	0.00	25.00	25.00	45.00	275	230
	Total Benefits Expense	\$14,833.02	\$13,729.50	(\$1,103.52)	\$161,121.52	\$151,025	(\$10,097)

Street Fund
Monthly Financial Report - Street Fund
11/1/2016 to 11/30/2016

Account Abbreviation		Current Period Nov 2016 Nov 2016 Actual	Current Period Nov 2016 Nov 2016 Budget	Current Period Nov 2016 Nov 2016 Variance	Year-To-Date Jan 2016 Nov 2016 Actual	Year-To-Date Jan 2016 Nov 2016 Budget	Year-To-Date Jan 2016 Nov 2016 Variance
Supplies Expense							
52200	Supplies Exp - Office	89.45	125.00	35.55	4,207.04	1,375	(2,832)
52300	Supplies Exp - Postage/Ship	22.36	4.17	(18.19)	32.64	46	13
52400	Supplies Exp - Janitorial	178.28	20.83	(157.45)	2,036.92	229	(1,808)
52450	Supplies Exp - Health	58.68	250.00	191.32	3,941.44	2,750	(1,191)
52470	Supplies Exp. - Road Materials	3,292.25	17,090.91	13,798.66	139,153.12	182,909	43,756
52480	Supplies Exp. - Sign	501.82	1,083.33	581.51	23,368.40	11,917	(11,452)
52500	Supplies Exp - Miscellaneous	32.78	1,250.00	1,217.22	13,317.42	13,750	433
52550	Supplies Exp - Vehicle Fleet	2,712.70	2,666.67	(46.03)	34,917.37	29,333	(5,584)
Total Supplies Expense		\$6,888.32	\$22,490.91	\$15,602.59	\$220,974.35	\$242,309	\$21,335
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	19,030.99	20,000.00	969.01	274,955.37	225,850	(49,105)
52810	Equip Exp - Equip U \$1000	691.95	1,416.67	724.72	7,089.77	15,583	8,494
Total Equip & Capital Expenditures		\$19,722.94	\$21,416.67	\$1,693.73	\$282,045.14	\$241,433	(\$40,612)
Maintenance & Repair Expenses							
53100	Maint & Rep - Office Equip	0.00	41.67	41.67	51.50	458	407
53200	Maint & Rep - Comm Equipment	40.69	25.00	(15.69)	384.65	275	(110)
53250	Maint & Rep - Equip. Misc.	331.17	583.33	252.16	6,434.12	6,417	(17)
53300	Maint contract - Software Sup	0.00	341.67	341.67	4,335.65	3,758	(577)
53400	Maint & Rep - Vehicles	5,708.53	4,166.67	(1,541.86)	38,213.83	45,833	7,620
53500	Maint & Rep - Heavy Equipment	5,687.38	4,727.27	(960.11)	111,667.21	105,273	(6,395)
53600	Maint & Rep - Buildings	0.00	41.67	41.67	788.66	458	(330)
53700	Maint & Rep - Grounds	0.00	163.33	163.33	11.64	1,797	1,785
Total Maintenance & Repair Expenses		\$11,767.77	\$10,090.61	(\$1,677.16)	\$161,887.26	\$164,269	\$2,382
Utilities							
55100	Utilities - Electric	970.83	666.67	(304.16)	10,931.46	7,333	(3,598)
55200	Utilities - Propane/Nat Gas	48.00	125.00	77.00	1,548.41	1,375	(173)
55300	Utilities - Telephone	142.83	250.00	107.17	2,573.09	2,750	177
55400	Utilities - Cell Phones	40.75	33.33	(7.42)	406.75	367	(40)
55500	Utilities - Sewer	0.00	41.67	41.67	387.58	458	71
55600	Utilities - Water	121.52	0.00	(121.52)	1,913.52	0	(1,914)
55700	Utilities - Cable or Dish	231.94	0.00	(231.94)	1,041.58	0	(1,042)
55800	Utilities - Solid Waste	0.00	83.33	83.33	0.00	917	917
Total Utilities		\$1,555.87	\$1,200.00	(\$355.87)	\$18,802.39	\$13,200	(\$5,602)
Operations Expenses							
56100	Operations - Gas/Fuel/Oil	13,206.00	9,090.91	(4,115.09)	88,619.02	90,909	2,290

Street Fund

Monthly Financial Report - Street Fund

11/1/2016 to 11/30/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Nov 2016	Nov 2016	Nov 2016	Jan 2016	Jan 2016	Jan 2016
		Nov 2016 Actual	Nov 2016 Budget	Nov 2016 Variance	Nov 2016 Actual	Nov 2016 Budget	Nov 2016 Variance
56150	Operations - Uniforms	0.00	666.67	666.67	9,029.55	7,333	(1,696)
56200	Operations - Ins - Property	0.00	41.67	41.67	5,503.03	458	(5,045)
56210	Operations - Ins - Vehicle	0.00	0.00	0.00	17,054.16	35,000	17,946
56220	Operations - Ins - Liability	0.00	41.67	41.67	0.00	458	458
56250	Operations - Economic Dev	0.00	0.00	0.00	80.00	0	(80)
56300	Operations - Training/Educatio	46.82	83.33	36.51	1,083.09	917	(166)
56310	Operations - Travel	0.00	83.33	83.33	312.43	917	604
56400	Operations - Pubs/Advertising	0.00	41.67	41.67	1,441.53	458	(983)
56500	Operations - Memberships/Dues	0.00	9.58	9.58	280.96	105	(176)
56505	Donations-Radish Memorial	0.00	0.00	0.00	143.31	0	(143)
56515	Operations - Damage Reimburse	0.00	0.00	0.00	2,761.93	0	(2,762)
56600	Operations - Street Lighting	11,262.68	12,272.73	1,010.05	117,428.31	122,727	5,299
56610	Operations - Traffic Lights	475.82	500.00	24.18	6,602.07	5,500	(1,102)
56800	Operations - Public Relations	0.00	0.00	0.00	84.78	0	(85)
56880	Operations- Miscellaneous	0.00	0.00	0.00	66.74	0	(67)
56950	Operations - Rent/Office Sp	0.00	0.00	0.00	15,895.59	21,194	5,298
56960	Operations - Equipment Rental	100.62	166.67	66.05	996.00	1,833	837
59000	Operations- 2015 Fire Damage	0.00	0.00	0.00	3,680.27	0	(3,680)
Total Operations Expenses		\$25,091.94	\$22,998.23	(\$2,093.71)	\$271,062.77	\$287,811	\$16,748
Contracts							
57000	Contracts - Professional Fees	0.00	0.00	0.00	2,989.86	0	(2,990)
57200	Contracts - Janitorial Service	262.14	166.67	(95.47)	3,391.47	1,833	(1,558)
57300	Contracts - Pest Control	0.00	160.00	160.00	3,268.37	1,760	(1,508)
57310	Contracts - PhotoCopier	0.00	125.00	125.00	1,189.40	1,375	186
57410	Contracts - IT Services	0.00	150.00	150.00	4,760.00	1,650	(3,110)
57500	Contracts - Street Resurfacing	51,480.96	250,000.00	198,519.04	1,551,018.05	1,550,000	(1,018)
57550	Contracts - Guardrail	0.00	250.00	250.00	0.00	2,750	2,750
57800.03	Contracts - Tree Removal	0.00	0.00	0.00	486.80	1,500	1,013
57810	Contracts - Temp/Seasonal Work	4,630.08	7,500.00	2,869.92	57,248.70	60,000	2,751
Total Contracts		\$56,373.18	\$258,351.67	\$201,978.49	\$1,624,352.65	\$1,620,868	(\$3,484)
Financing/Borrowing							
60000.03	Loan Principal - Street Equip	0.00	0.00	0.00	147,537.46	147,537	0
60000.04	Loan Interest - Street Equip.	0.00	0.00	0.00	3,738.68	3,739	0
Total Financing/Borrowing		\$0.00	\$0.00	\$0.00	\$151,276.14	\$151,276	\$0
Expenses		\$206,385.33	\$435,313.67	\$228,928.34	\$3,705,630.20	\$3,783,054	\$77,423
Revenue Less Expenditures		\$33,603.65	\$333,058.00	\$0.00	\$99,467.22	\$3,630	\$0

Street Fund
Monthly Financial Report - Street Fund
11/1/2016 to 11/30/2016

Account Abbreviation	Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
	Nov 2016	Nov 2016	Nov 2016	Jan 2016	Jan 2016	Jan 2016
	Nov 2016	Nov 2016	Nov 2016	Nov 2016	Nov 2016	Nov 2016
	Actual	Budget	Variance	Actual	Budget	Variance
Net Change in Fund Balance	\$33,603.65	\$333,058.00	\$0.00	\$99,467.22	\$3,630	\$0

Fund Balances

Beginning Fund Balance	206,654.20	0.00	0.00	140,790.63	0	0
Net Change in Fund Balance	33,603.65	333,058.00	0.00	99,467.22	3,630	0
Ending Fund Balance	240,257.85	0.00	0.00	240,257.85	0	0

12/15/2016
2:25 PM

Page 1 of 1

General Fund
Asset Account Balances
For Period Ending 11/30/2016

Account Number	Account Name	Book Value	Cash Value
	Crews&Assoc General #10115309	3,676,051.78	
	General Fund Checking	2,445,723.07	
	ARVEST Investment #630054013	757,816.24	
	Crews&Assoc Amb # 10115677	89,798.67	
	Change Fund - Library	100.00	
	Petty Cash- Building	100.00	
	Petty Cash - Police	100.00	
	Petty Cash - Admin	100.00	
	Report Totals	\$6,969,789.76	
	Records included in total = 8		

Report Options

Period: 11/30/2016

Details Displayed: Level 3 Accounts

Fund: General Fund

Assets: Excludes CD-Signature Bank-600590-Close, CD-First Security 150062CLOSED, CD-Signature Bank-600592closed, CD-1st Security #8986; CLOSE

12/15/2016
2:25 PM

Page 1 of 1

Street Fund
Asset Account Balances
For Period Ending 11/30/2016

Account Number	Account Name	Book Value	Fair Market Value	Cash Value
	Street Fund Checking	240,257.85	240,257.85	
Report Totals		\$240,257.85	\$240,257.85	
Records included in total = 1				

Report Options

Period: 11/30/2016

Details Displayed: Level 3 Accounts

Fund: Street Fund

12/15/2016

CITY OF BELLAVISTA TURNBACKS						
MONTH	TAX	2012	2013	2014	2015	2016
January	County Sales 1%	\$295,396.44	\$322,304.45	\$345,551.23	\$385,073.84	\$383,821.56
	General	\$82,931.52	\$82,926.20	\$51,691.36	\$55,697.23	\$56,725.92
	Road 15%	\$99,621.98	\$93,643.03	\$144,455.52	\$144,275.63	\$141,107.73
February	County Sales 1%	\$387,514.78	\$396,896.23	\$395,640.92	\$445,313.55	\$460,514.33
	General	\$26,617.87	\$26,781.59	\$26,613.36	\$28,991.05	\$28,598.94
	Road 15%	\$106,853.75	\$100,386.72	\$134,008.29	\$141,014.52	\$144,443.91
March	County Sales 1%	\$337,966.59	\$371,528.10	\$334,329.99	\$407,332.03	\$364,230.61
	General	\$26,613.29	\$26,613.30	\$26,613.36	\$28,991.05	\$28,598.68
	Road 15%	\$97,463.61	\$92,346.92	\$136,613.11	\$145,017.25	\$130,907.73
April	County Sales 1%	\$302,278.00	\$318,230.85	\$360,905.51	\$375,946.31	\$429,641.26
	General	\$26,513.49	\$26,613.30	\$26,613.36	\$28,991.05	\$28,598.68
	Road 15%	\$98,804.82	\$93,835.37	\$142,123.15	\$143,706.14	\$155,999.56
May	County Sales 1%	\$358,020.67	\$369,343.83	\$376,837.71	\$437,466.76	\$450,216.58
	General	\$26,615.55	\$26,547.29	\$26,613.36	\$28,976.51	\$28,598.68
	Road 15%	\$102,793.25	\$101,835.75	\$151,949.17	\$146,646.40	\$148,914.99
June	County Sales 1%	\$313,290.55	\$386,493.60	\$350,700.81	\$411,571.43	\$380,212.54
	General	\$26,615.16	\$26,613.32	\$26,599.92	\$28,976.51	\$28,598.68
	Road 15%	\$106,211.97	\$106,320.72	\$148,198.91	\$147,524.34	\$144,794.20
July	County Sales 1%	\$334,511.54	\$362,319.83	\$426,175.77	\$413,574.49	\$450,625.18
	General	\$82,279.93	\$76,393.31	\$104,660.01	\$78,927.52	\$76,415.53
	Road 15%	\$104,624.54	\$106,353.97	\$160,912.08	\$159,519.53	\$155,582.54
August	County Sales 1%	\$321,965.02	\$391,446.29	\$398,387.11	\$457,573.48	\$427,304.33
	General	\$26,614.41	\$36,437.49	\$28,947.41	\$25,592.06	\$31,876.79
	Road 15%	\$97,684.70	\$120,358.75	\$147,165.60	\$141,489.32	\$140,228.04
September	County Sales 1%	\$330,238.88	\$367,202.36	\$366,145.95	\$414,269.51	\$446,736.67
	General	\$26,614.41	\$26,613.30	\$28,932.46	\$28,631.76	\$28,943.04
	Road 15%	\$101,423.46	\$144,872.46	\$148,638.85	\$151,084.62	\$148,233.25
October	County Sales 1%	\$339,411.64	\$365,053.79	\$404,969.69	\$382,213.52	\$461,587.50
	General	\$26,614.41	\$26,613.30	\$28,929.35	\$28,593.44	\$28,917.77
	Road 15%	\$98,933.24	\$143,118.30	\$151,969.90	\$148,593.98	\$154,782.71
November	County Sales 1%	\$345,211.93	\$338,260.85	\$383,232.62	\$462,582.05	\$480,155.69
	General	\$26,614.21	\$26,613.30	\$28,993.66	\$28,593.44	\$28,888.99
	Road 15%	\$98,958.38	\$125,593.92	\$143,855.15	\$145,360.06	\$149,340.12
December	County Sales 1%	\$345,314.34	\$358,832.70	\$394,722.44	\$459,253.26	
	General	\$23,983.39	\$26,613.30	\$28,993.82	\$28,593.44	
	Road 15%	\$97,435.24	\$128,384.88	\$138,260.32	\$137,227.96	
TOTAL 41500	County Sales 1%	\$4,011,120.38	\$4,347,912.88	\$4,537,599.75	\$5,052,170.23	\$4,735,046.25
41000	General	\$428,627.64	\$435,379.00	\$434,201.43	\$419,555.06	\$394,761.70
41700	Road 15%	\$1,210,808.94	\$1,357,050.79	\$1,748,150.05	\$1,751,459.75	\$1,614,334.78

NOTE: RECORDED IN MONTH RECEIVED BOLD NUMBERS IN JAN INCLUDE MUNICIPAL PROPERTY TAX RELIEF
 BOLD #S in JULY INCLUDE LOAN FM BUDGET STABILIZATION TRUST FUND

12/15/2016

CITY OF BELLA VISTA TAX COLLECTION

MONTH	TAX	2012	2013	2014	2015	2016
January	City Sales Tax 1% PS	\$98,265.20	\$103,915.02	\$103,188.26	\$135,242.40	\$132,397.26
	Property Tax Levy 2.5 mils	\$55,881.21	\$52,348.28	\$86,478.24	\$89,452.77	\$99,293.87
	Co Rd Turnback - STR .9 mils	\$35,393.66	\$33,156.01	\$16,491.95	\$34,056.39	\$37,792.67
	PD Pension Prop Tax .5 Mil				\$0.00	\$19,752.53
	FD Pension Prop Tax 1 Mil				\$0.00	\$39,505.04
February	City Sales Tax 1% PS	\$111,725.67	\$110,853.53	\$115,728.05	\$100,951.98	\$148,979.62
	Property Tax Levy 2.5 mils	\$10,749.45	\$10,392.95	\$16,378.67	\$18,212.06	\$17,412.95
	Co Rd Turnback - STR .9 mils	\$6,834.59	\$6,615.17	\$22,735.10	\$6,950.49	\$6,631.01
	PD Pension Prop Tax .5 Mil				\$0.00	\$3,382.84
	FD Pension Prop Tax 1 Mil				\$0.00	\$6,765.68
March	City Sales Tax 1% PS	\$98,262.57	\$102,475.76	\$110,629.46	\$144,893.63	\$131,381.69
	Property Tax Levy 2.5 mils	\$9,776.71	\$9,622.07	\$16,510.00	\$16,133.01	\$16,216.36
	Co Rd Turnback - STR .9 mils	\$6,195.23	\$6,095.27	\$6,436.55	\$6,159.24	\$0.00
	PD Pension Prop Tax .5 Mil				\$0.00	\$3,145.98
	FD Pension Prop Tax 1 Mil				\$0.00	\$6,292.00
April	City Sales Tax 1% PS	\$109,789.93	\$109,599.44	\$141,147.37	\$150,593.36	\$147,914.22
	Property Tax Levy 2.5 mils	\$23,304.29	\$79,273.01	\$50,070.78	\$34,026.48	\$55,986.70
	Co Rd Turnback - STR .9 mils	\$14,768.75	\$29,851.15	\$19,144.84	\$13,136.77	\$21,353.74
	PD Pension Prop Tax .5 Mil				\$7,179.85	\$7,618.94
	FD Pension Prop Tax 1 Mil				\$14,359.66	\$15,237.88
May	City Sales Tax 1% PS	\$109,801.79	\$115,375.64	\$133,262.01	\$171,447.70	\$137,916.09
	Property Tax Levy 2.5 mils	\$265,021.78	\$295,478.69	\$397,389.76	\$444,487.83	\$650,510.53
	Co Rd Turnback - STR .9 mils	\$167,908.88	\$111,990.18	\$151,213.56	\$168,997.54	\$176,025.44
	PD Pension Prop Tax .5 Mil				\$89,381.63	\$92,560.62
	FD Pension Prop Tax 1 Mil				\$178,763.24	\$185,121.26
June	City Sales Tax 1% PS	\$105,695.56	\$117,503.86	\$126,077.80	\$148,371.73	\$144,535.49
	Property Tax Levy 2.5 mils	\$26,180.69	\$163,814.61	\$74,249.67	\$62,037.13	\$74,958.53
	Co Rd Turnback - STR .9 mils	\$16,583.13	\$61,888.41	\$28,618.50	\$23,746.93	\$19,914.34
	PD Pension Prop Tax .5 Mil				\$13,067.82	\$10,286.45
	FD Pension Prop Tax 1 Mil				\$26,135.63	\$20,572.94
July	City Sales Tax 1% PS	\$106,416.36	\$118,233.90	\$153,515.92	\$141,078.87	\$167,670.55
	Property Tax Levy 2.5 mils	\$22,320.67	\$38,580.76	\$45,993.93	\$42,711.57	\$63,897.09
	Co Rd Turnback - STR .9 mils	\$14,139.45	\$14,153.07	\$17,539.61	\$16,442.07	\$16,670.19
	PD Pension Prop Tax .5 Mil				\$9,137.18	\$8,732.67
	FD Pension Prop Tax 1 Mil				\$18,274.35	\$17,465.37
August	City Sales Tax 1% PS	\$105,947.31	\$116,829.47	\$135,737.41	\$151,432.99	\$158,292.50
	Property Tax Levy 2.5 mils	\$21,055.85	\$38,552.35	\$41,926.48	\$41,024.27	\$51,937.96
	Co Rd Turnback - STR .9 mils	\$13,337.09	\$14,029.83	\$16,146.51	\$15,657.20	\$13,390.16
	PD Pension Prop Tax .5 Mil				\$9,255.84	\$6,971.25
	FD Pension Prop Tax 1 Mil				\$18,511.66	\$13,942.48
September	City Sales Tax 1% PS	\$114,323.31	\$115,638.76	\$145,311.57	\$151,939.32	\$153,008.11
	Property Tax Levy 2.5 mils	\$23,573.93	\$41,902.05	\$42,786.48	\$47,325.32	\$74,907.85
	Co Rd Turnback - STR .9 mils	\$14,932.02	\$15,193.24	\$16,290.89	\$18,029.08	\$0.00
	PD Pension Prop Tax .5 Mil				\$10,652.49	\$10,267.08
	FD Pension Prop Tax 1 Mil				\$21,305.01	\$20,534.16
October	City Sales Tax 1% PS	\$118,379.51	\$120,592.04	\$144,624.08	\$139,323.64	\$159,574.28
	Property Tax Levy 2.5 mils	\$55,992.53	\$105,976.05	\$109,390.02	\$115,425.06	\$146,090.50
	Co Rd Turnback - STR .9 mils	\$35,466.08	\$39,709.69	\$41,670.19	\$43,902.72	\$58,336.23
	PD Pension Prop Tax .5 Mil				\$24,252.06	\$20,391.83
	FD Pension Prop Tax 1 Mil				\$48,504.11	\$40,783.65
November	City Sales Tax 1% PS	\$112,956.07	\$119,409.17	\$145,047.08	\$138,526.95	\$148,860.71
	Property Tax Levy 2.5 mils	\$148,265.15	\$246,789.26	\$247,617.78	\$241,030.14	\$333,554.08
	Co Rd Turnback - STR .9 mils	\$93,911.75	\$93,244.78	\$94,184.54	\$91,617.56	\$90,648.86
	PD Pension Prop Tax .5 Mil				\$48,958.94	\$47,658.40
	FD Pension Prop Tax 1 Mil				\$97,917.89	\$95,316.84
December	City Sales Tax 1% PS	\$113,804.28	\$121,912.96	\$153,848.82	\$167,080.71	
	Property Tax Levy 2.5 mils	\$35,500.87	\$62,917.40	\$60,306.32	\$59,520.17	
	Co Rd Turnback - STR .9 mils	\$22,761.14	\$24,007.76	\$23,252.91	\$22,744.66	
	PD Pension Prop Tax .5 Mil				\$11,812.93	
	FD Pension Prop Tax 1 Mil				\$23,625.94	
TOTAL 41400	City Sales Tax 1% PS	\$1,305,367.56	\$1,372,339.55	\$1,608,117.83	\$1,740,883.28	\$1,630,530.52
43000	Property Tax Levy 2.5 mils	\$697,623.13	\$1,145,647.48	\$1,189,098.13	\$1,211,385.81	\$1,584,766.42
41800	Co Rd Turnback - STR .9 mils	\$442,231.77	\$449,934.56	\$453,725.15	\$461,440.65	\$440,762.64
43100	PD Pension Prop Tax .5 Mil	\$0.00	\$0.00	\$0.00	\$223,698.74	\$230,768.59
43200	FD Pension Prop Tax 1 Mil	\$0.00	\$0.00	\$0.00	\$447,397.49	\$461,537.30

NOTE: RECORDED IN MONTH RECEIVED

12/15/2016

CITY OF BELLA VISTA FRANCHISE FEES

MONTH	TAX	2012	2013	2014	2015	2016
January	Franchise Fee - Cable	\$60,082.04	\$84,541.36	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$55,985.51	\$59,493.29	\$79,282.42	\$79,935.77	\$138,132.89
	Franchise Fee - Sewer	\$3,635.51	\$3,116.66	\$3,292.65	\$3,688.30	\$3,594.17
	Franchise Fee - Telephone	\$11,486.09	\$9,000.34	\$7,189.46	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Water	\$19,366.40	\$19,922.65	\$21,607.06	\$42,256.05	\$20,694.31
February	Franchise Fee - Cable	\$0.00	\$0.00	\$89,932.18	\$88,668.68	\$86,120.52
	Franchise Fee - Electric	\$77,569.67	\$76,764.49	\$105,468.83	\$90,973.96	\$121,341.08
	Franchise Fee - Sewer	\$3,200.49	\$3,149.05	\$3,623.29	\$3,178.69	\$3,670.00
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$5,763.63	\$4,187.37
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$27,836.87	\$34,939.71
	Franchise Fee - Water	\$21,594.95	\$20,984.09	\$20,243.66	\$0.00	\$21,943.61
March	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$163,086.62	\$101,115.41	\$133,235.90	\$134,651.99	\$0.00
	Franchise Fee - Sewer	\$2,611.78	\$2,758.48	\$2,784.10	\$3,060.35	\$3,055.73
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Water	\$19,700.16	\$20,314.06	\$20,818.32	\$41,575.06	\$0.00
April	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$0.00	\$90,849.81	\$137,913.80	\$106,427.66	\$91,319.46
	Franchise Fee - Sewer	\$2,557.57	\$2,589.79	\$2,899.61	\$2,865.85	\$3,007.06
	Franchise Fee - Telephone	\$11,337.55	\$9,110.28	\$6,935.43	\$5,619.79	\$3,968.24
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Water	\$19,587.93	\$18,838.50	\$18,340.73	\$19,233.18	\$40,410.14
May	Franchise Fee - Cable	\$68,585.15	\$83,245.09	\$88,844.62	\$84,926.97	\$84,456.44
	Franchise Fee - Electric	\$57,342.41	\$93,837.29	\$101,263.78	\$104,858.61	\$69,700.23
	Franchise Fee - Sewer	\$2,608.50	\$2,736.27	\$2,766.55	\$2,740.76	\$2,970.22
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$13,835.99	\$29,515.27	\$31,436.35
	Franchise Fee - Water	\$21,724.89	\$21,118.00	\$19,887.65	\$20,492.87	\$22,711.04
June	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$47,775.62	\$77,616.50	\$67,875.20	\$122,299.49	\$63,992.38
	Franchise Fee - Sewer	\$2,418.75	\$2,541.46	\$2,633.72	\$2,668.09	\$2,682.55
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Water	\$24,147.30	\$21,291.28	\$22,122.14	\$21,562.83	\$22,382.82
July	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$48,510.36	\$64,756.21	\$69,165.72	\$71,188.59	\$128,825.25
	Franchise Fee - Sewer	\$2,778.20	\$2,601.61	\$2,709.35	\$2,906.44	\$2,950.89
	Franchise Fee - Telephone	\$10,301.30	\$8,294.12	\$6,433.06	\$5,020.72	\$3,893.44
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,438.95
	Franchise Fee - Water	\$29,102.98	\$23,519.94	\$24,197.39	\$23,428.53	\$24,083.88
August	Franchise Fee - Cable	\$91,856.22	\$83,274.46	\$90,387.53	\$85,986.58	\$83,810.55
	Franchise Fee - Electric	\$62,901.41	\$62,795.94	\$66,166.31	\$96,615.04	\$107,165.44
	Franchise Fee - Sewer	\$2,445.27	\$2,756.86	\$2,654.18	\$2,707.87	\$2,914.03
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$23,830.90	\$32,898.46	\$0.00
	Franchise Fee - Water	\$34,071.86	\$29,834.81	\$24,526.49	\$0.00	\$26,601.06

September	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$86,487.86	\$87,038.49	\$75,263.53	\$90,189.14	\$92,953.11
	Franchise Fee - Sewer	\$2,530.61	\$2,723.73	\$2,755.91	\$2,981.45	\$2,856.00
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Water	\$40,366.97	\$26,496.09	\$28,549.43	\$53,225.98	\$26,106.86
October	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$89,894.36	\$76,024.54	\$86,914.91	\$75,374.98	\$51,761.48
	Franchise Fee - Sewer	\$2,487.13	\$2,501.42	\$2,575.68	\$2,580.80	\$2,747.84
	Franchise Fee - Telephone	\$9,666.28	\$7,653.94	\$6,117.12	\$4,634.65	\$3,692.91
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.30
	Franchise Fee - Water	\$27,455.20	\$27,322.13	\$27,844.68	\$26,290.39	\$26,866.92
November	Franchise Fee - Cable	\$89,793.22	\$84,731.56	\$88,756.13	\$86,591.49	\$82,715.31
	Franchise Fee - Electric	\$67,913.88	\$81,737.70	\$79,434.23	\$58,617.53	\$80,604.79
	Franchise Fee - Sewer	\$2,497.85	\$2,538.25	\$2,721.71	\$2,791.07	\$2,916.97
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$25,955.11	\$33,678.49	\$0.00
	Franchise Fee - Water	\$22,931.05	\$24,748.20	\$22,496.66	\$24,364.52	\$24,705.32
December	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Electric	\$51,888.05	\$59,026.47	\$65,866.00	\$0.00	
	Franchise Fee - Sewer	\$3,334.84	\$3,126.30	\$3,157.78	\$3,062.90	
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Water	\$21,211.33	\$20,751.92	\$0.00	\$22,915.71	
TOTAL 42300	Franchise Fee - Cable	\$310,316.63	\$335,792.47	\$357,920.46	\$346,173.72	\$337,102.82
42100	Franchise Fee - Electric	\$809,355.75	\$931,056.14	\$1,067,850.63	\$1,031,132.76	\$945,796.11
42600	Franchise Fee - Sewer	\$33,106.50	\$33,139.88	\$34,574.53	\$35,232.57	\$33,365.46
42200	Franchise Fee - Telephone	\$42,791.22	\$34,058.68	\$26,675.07	\$21,038.79	\$15,741.96
42400	Franchise Fee - UVERSE	\$0.00	\$0.00	\$63,622.00	\$123,929.09	\$122,871.31
42500	Franchise Fee - Water	\$301,261.02	\$275,141.67	\$250,634.21	\$295,345.12	\$256,505.96
FRANCHISE FEE TOTAL		\$1,496,831.12	\$1,609,188.84	\$1,801,276.90	\$1,852,852.05	\$1,711,383.62

NOTE 1: RECORDED IN MONTH RECEIVED.

2016 GENERAL FUND BALANCE AS OF 11/30/2016

REVENUE

2016 REVENUE	\$ 15,955,490
FUND BALANCE FROM 2015	\$ 6,994,736
TOTAL 2016 REVENUE & FUND BALANCE FROM 2015	\$ 22,950,226

EXPENDITURES

ADMINISTRATION	\$ 1,003,699
LEGAL	\$ 110,110
PLANNING/BUILDING	\$ 776,809
POLICE	\$ 2,890,801
FIRE	\$ 4,630,212
SOLID WASTE	\$ 1,377,586
LIBRARY	\$ 317,421
CAPITAL PROJECTS	\$ 3,129,099
TRANSFER	\$ 1,750,000
TOTAL EXPENDITURES	\$ 15,985,737

FUND BALANCE

\$ 6,964,489

FUND BALANCE BREAKDOWN

RESTRICTED TO:

FINES - JAIL FEES	\$ 18,564
DONATIONS - SHOP WITH A COP	\$ 3,880
GRANT - CRIMES AGAINST CHILDREN	\$ 1,685
DONATIONS - PD SPECIFIC	\$ 9,362
DONATIONS - FD SPECIFIC	\$ 11,038
GRANT - AMBULANCE - AARP	\$ -
GRANT - AMBULANCE - TRAUMA	\$ 1,263
ACT 833 & ACT 884	\$ 5,571
DONATIONS - LIBRARY TEEN/YOUNG ADULT	\$ 1,239
DONATIONS - LIBRARY ELEC MEDIA	\$ 2,538
TOTAL RESTRICTED FUND BALANCE	\$ 55,140
TOTAL UN-COMMITTED FUND BALANCE	\$ 6,909,349

JAIL FEES AS OF 11/30/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2008	\$ 3,895	\$ 4,030	\$ (135)
2009	\$ 6,467	\$ 8,288	\$ (1,821)
2010	\$ 13,957	\$ 4,995	\$ 8,962
2011	\$ 22,638	\$ 5,700	\$ 16,938
2012	\$ 13,640	\$ 10,040	\$ 3,600
2013	\$ 10,830	\$ 9,160	\$ 1,670
2014	\$ 5,788	\$ 9,259	\$ (3,471)
2015	\$ 7,156	\$ 11,280	\$ (4,124)
2016	\$ 7,655	\$ 10,710	\$ (3,055)
TOTAL	\$ 92,026	\$ 73,462	\$ 18,564

SHOP WITH A COP AS OF 11/30/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2007	\$ 5,656	\$ -	\$ 5,656
2008	\$ 8,299	\$ 2,200	\$ 6,099
2009	\$ 8,958	\$ 3,800	\$ 5,158
2010	\$ 6,560	\$ 8,322	\$ (1,762)
2011	\$ 3,222	\$ 3,386	\$ (164)
2012	\$ 2,113	\$ 3,292	\$ (1,179)
2013	\$ 545	\$ 3,605	\$ (3,060)
2014	\$ -	\$ 3,482	\$ (3,482)
2015	\$ -	\$ 3,386	\$ (3,386)
2016	\$ -	\$ -	\$ -
TOTAL	\$ 35,353	\$ 31,473	\$ 3,880

GRANT - CRIMES AGAINST CHILDREN AS OF 11/30/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2008	\$ 1,508	\$ 1,508	\$ -
2009	\$ 3,404	\$ 1,452	\$ 1,952
2010	\$ 4,762	\$ 4,688	\$ 73
2011	\$ 7,976	\$ 8,316	\$ (341)
2012	\$ -	\$ -	\$ -
2013	\$ 1,604	\$ 1,604	\$ -
2014	\$ -	\$ -	\$ -
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
TOTAL	\$ 19,253	\$ 17,568	\$ 1,685

POLICE DEPT- Specific as of 11/30/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2015	\$ 2,100	\$ -	\$ 2,100
2016	\$ 12,410	\$ 5,148	\$ 7,262
TOTAL	\$ 14,510	\$ 5,148	\$ 9,362

FIRE DEPT- Specific as of 11/30/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2015	\$ 2,200	\$ 2,100	\$ 100
2016	\$ 10,938	\$ -	\$ 10,938
TOTAL	\$ 13,138	\$ 2,100	\$ 11,038

GRANT - AMBULANCE - AARP AS OF 11/30/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2012	\$ 9,335	\$ 3,186	\$ 6,149
2013	\$ 8,745	\$ 8,366	\$ 379
2014	\$ -	\$ -	\$ -
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ 6,528	\$ (6,528)
TOTAL	\$ 18,080	\$ 18,080	\$ -

GRANT - AMBULANCE - TRAUMA AS OF 11/30/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2012	\$ 29,327	\$ 28,617	\$ 710
2013	\$ 26,181	\$ 26,237	\$ (56)
2014	\$ 12,150	\$ 11,400	\$ 750
2015	\$ 7,682	\$ 7,813	\$ (131)
2016	\$ 8,637	\$ 8,647	\$ (10)
TOTAL	\$ 83,977	\$ 82,713	\$ 1,263

ACT 833 & ACT 884 AS OF 11/30/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2009	\$ 21,704	\$ 16,448	\$ 5,256
2010	\$ 16,825	\$ 23,506	\$ (6,681)
2011	\$ 17,056	\$ 17,052	\$ 4
2012	\$ 18,389	\$ 18,438	\$ (49)
2013	\$ 19,796	\$ 19,798	\$ (2)
2014	\$ 19,687	\$ 19,725	\$ (38)
2015	\$ 18,683	\$ 18,798	\$ (115)
2016	\$ 19,503	\$ 12,307	\$ 7,196
TOTAL	\$ 151,643	\$ 146,072	\$ 5,571

Library- Teen/Young Adult as of 11/30/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2014	\$ 2,211	\$ -	\$ 2,211
2015	\$ 3,384	\$ 4,737	\$ (1,353)
2016	\$ 1,600	\$ 1,219	\$ 381
TOTAL	\$ 7,195	\$ 5,956	\$ 1,239

Library- Electronic Media as of 11/30/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2014	\$ 5,785	\$ 1,467	\$ 4,318
2015	\$ 750	\$ 5,248	\$ (4,498)
2016	\$ 5,000	\$ 2,282	\$ 2,718
TOTAL	\$ 11,535	\$ 8,997	\$ 2,538

General Fund
Monthly Financial Report - Capitol Improvement Projects
11/1/2016 to 11/30/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Nov 2016	Nov 2016	Nov 2016	Jan 2016	Jan 2016	Jan 2016
		Nov 2016 Actual	Nov 2016 Budget	Nov 2016 Variance	Nov 2016 Actual	Nov 2016 Budget	Nov 2016 Variance
Revenue & Expenditures							
Fire Dept #4							
Expenses							
57650.01	Contract Cap Cons-Clinard FD#4	0.00	0.00	0.00	1,418,775.50	1,418,776	1
57000.01	Contract Prof Fee-Clinard FD#4	0.00	0.00	0.00	82,713.75	82,714	0
57000.02	Contract Prof Fee-WDD FD #4	0.00	0.00	0.00	11,875.50	11,876	1
57390	Contracts - Building Security	0.00	0.00	0.00	1,354.16	1,345	(9)
57400	Contracts - Miscellaneous	0.00	0.00	0.00	13,981.52	20,091	6,109
57650	Contracts-Capital Construction	0.00	0.00	0.00	15,740.72	15,741	0
52800	Equip Exp - Equip Over\$1000	0.00	0.00	0.00	30,540.90	30,528	(13)
52810	Equip Exp - Equip U \$1000	1,416.19	1,417.00	0.81	31,539.89	33,262	1,722
53600	Maint & Rep - Buildings	0.00	0.00	0.00	296.27	0	(296)
53600	Maint & Rep - Buildings	0.00	0.00	0.00	0.00	296	296
56500	Operations - Memberships/Dues	0.00	0.00	0.00	113.95	0	(114)
56500	Operations - Memberships/Dues	0.00	0.00	0.00	0.00	114	114
52400	Supplies Exp - Janitorial	0.00	0.00	0.00	543.85	544	0
52500	Supplies Exp - Miscellaneous	0.00	0.00	0.00	2,386.55	2,352	(35)
55700	Utilities - Cable or Dish	0.00	0.00	0.00	18,775.93	18,776	0
55500	Utilities - Sewer	0.00	0.00	0.00	1,200.00	1,200	0
55300	Utilities - Telephone	0.00	0.00	0.00	1,783.45	1,783	0
Expenses		\$1,416.19	\$1,417.00	\$0.81	\$1,631,621.94	\$1,639,398	\$7,776
Fire Dept #4 Totals		\$1,416.19	\$1,417.00	\$0.81	\$1,631,621.94	\$1,639,398	\$7,776
Street Building							
Revenue							
	Loan Revenue	300,000.00	0.00	300,000.00	1,800,000.00	0	1,800,000
Revenue		\$300,000.00	\$0.00	\$300,000.00	\$1,800,000.00	\$0	\$1,800,000
Expenses							
57650.02	Contract Cap Const- Nabholz ST	0.00	0.00	0.00	982,287.74	982,288	0
57000.04	Contract Prof Fee-Crafton ST	0.00	0.00	0.00	14,772.33	21,462	6,690
57000.03	Contract Prof Fee-Nabh ST Bldg	0.00	0.00	0.00	162,350.32	162,350	0
57390	Contracts - Building Security	0.00	0.00	0.00	1,143.00	1,143	0
57650	Contracts-Capital Construction	0.00	0.00	0.00	209,458.74	209,459	0
52800	Equip Exp - Equip Over\$1000	0.00	0.00	0.00	106,565.37	106,684	119
60000.06	Loan Interest-Street Building	0.00	4,380.00	4,380.00	7,906.94	21,900	13,993
53600	Maint & Rep - Buildings	0.00	0.00	0.00	1,320.69	1,321	0

General Fund
Monthly Financial Report - Capitol Improvement Projects
11/1/2016 to 11/30/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Nov 2016 Nov 2016 Actual	Nov 2016 Nov 2016 Budget	Nov 2016 Nov 2016 Variance	Jan 2016 Nov 2016 Actual	Jan 2016 Nov 2016 Budget	Jan 2016 Nov 2016 Variance
56500	Operations - Memberships/Dues	0.00	0.00	0.00	200.00	200	0
56500	Operations - Memberships/Dues	0.00	0.00	0.00	200.00	0	(200)
56880	Operations- Miscellaneous	0.00	0.00	0.00	200.00	200	0
52500	Supplies Exp - Miscellaneous	0.00	0.00	0.00	0.00	120	120
52300	Supplies Exp - Postage/Ship	0.00	0.00	0.00	2.08	0	(2)
55500	Utilities - Sewer	0.00	0.00	0.00	2,034.38	3,909	1,875
55600	Utilities - Water	0.00	0.00	0.00	3,192.20	6,545	3,353
55600	Utilities - Water	0.00	0.00	0.00	161.51	0	(162)
Expenses		\$0.00	\$4,380.00	\$4,380.00	\$1,491,795.30	\$1,517,581	\$25,786
Street Building Totals		\$300,000.00	\$4,380.00	\$304,380.00	\$3,291,795.30	\$1,517,581	\$1,825,786

12/15/2016

General Fund, Street Fund

2:24 PM

Payments Journal

11/1/2016 to 11/30/2016

Account Number	Account Name	Amount
General Fund Checking		
11/2/2016	Check / Ref #: 13244 Payee: John Moeckel	
	Operations - Travel	59.94
	Check Amount	\$59.94
11/2/2016	Check / Ref #: 13245 Payee: Synchrony Bank/AMAZON	
	Operations - Lib Svcs-Books	1,360.53
	Donations - Lib Elec Media	184.85
	Operations - Lib Svcs-DVD's	97.44
	Donations - Lib Teen/Young	63.93
	Check Amount	\$1,706.75
11/2/2016	Check / Ref #: 13246 Payee: AT & T (Library)	
	Utilities - Telephone	220.41
	Check Amount	\$220.41
11/2/2016	Check / Ref #: 13247 Payee: Charles MacLean Jr.	
	Supplies Exp - Lock Box Prog	160.00
	Maint & Rep - Buildings	1,090.00
	Check Amount	\$1,250.00
11/2/2016	Check / Ref #: 13248 Payee: JanStaff	
	Contracts - Janitorial Service	212.98
	Contracts - Janitorial Service	262.14
	Contracts - Janitorial Service	344.05
	Contracts - Janitorial Service	557.04
	Check Amount	\$1,376.21
11/2/2016	Check / Ref #: 13249 Payee: Design Works	
	Operations - Web Site	328.00
	Check Amount	\$328.00
11/2/2016	Check / Ref #: 13250 Payee: The Taben Group (Cobra)	
	Contracts - Miscellaneous	75.00
	Check Amount	\$75.00
11/2/2016	Check / Ref #: 13251 Payee: CDW-Government Inc.	
	Operations - Web Site	12,595.50
	Check Amount	\$12,595.50
11/2/2016	Check / Ref #: 13252 Payee: Leslieanne Pratt	
	Operations - Travel	262.00
	Check Amount	\$262.00
11/2/2016	Check / Ref #: 13253 Payee: Diamond Neill	
	Operations - Travel	262.00
	Check Amount	\$262.00
11/2/2016	Check / Ref #: 13254 Payee: Jennifer Whitfield	
	Operations - Travel	262.00
	Check Amount	\$262.00
11/2/2016	Check / Ref #: 13255 Payee: Bella Vista Animal Hospital	
	Operations - K-9 Unit	40.42
	Check Amount	\$40.42
11/2/2016	Check / Ref #: 13256 Payee: NWA Media	
	Operations - Pubs/Advertising	46.80
	Check Amount	\$46.80
11/2/2016	Check / Ref #: 13257 Payee: Bill or Mona Anders	
	Donations - Lib Teen/Young	300.00
	Check Amount	\$300.00

12/15/2016

General Fund, Street Fund

2:24 PM

Payments Journal

11/1/2016 to 11/30/2016

11/2/2016 Check / Ref #: 13258 Payee: Guard Tronic, Inc

Contracts - Building Security	21.70
Contracts - Building Security	81.11
Contracts - Building Security	128.52
Contracts - Building Security	260.94
Contracts - Building Security	54.36

Check Amount	\$546.63
---------------------	-----------------

11/2/2016 Check / Ref #: 13259 Payee: Cox Communications

Utilities - Cable or Dish	134.94
Utilities - Cable or Dish	134.94
Utilities - Cable or Dish	165.90
Utilities - Cable or Dish	99.95
Utilities - Cable or Dish	129.95
Utilities - Cable or Dish	150.00
Utilities - Cable or Dish	75.45
Utilities - Cable or Dish	58.81
Utilities - Cable or Dish	94.93
Utilities - Cable or Dish	111.68
Utilities - Cable or Dish	43.96
Utilities - Telephone	296.54
Utilities - Telephone	97.16
Utilities - Telephone	42.52
Utilities - Telephone	131.17
Utilities - Telephone	129.10
Utilities - Telephone	59.15
Utilities - Telephone	866.86
Utilities - Telephone	36.65

Check Amount	\$2,859.66
---------------------	-------------------

11/3/2016 Check / Ref #: 13260 Payee: VOID

Maint & Rep - Vehicles	0.00
------------------------	------

Check Amount	\$0.00
---------------------	---------------

11/3/2016 Check / Ref #: 13261 Payee: Security Bankcard Ctr Inc. (MC)

Operations - Pubs/Advertising	148.75
Supplies Exp - Miscellaneous	99.48
Supplies Exp - Miscellaneous	3,095.30
Benefits - Employee Physicals	39.95
Operations - Pubs/Advertising	20.00
Supplies Exp - Comp Software	293.84
Supplies Exp - Comp Software	194.00
Equip Exp - Equip Over\$1000	3,194.24
Operations - Travel	560.28
Operations - Travel	577.57
Operations - Pubs/Advertising	28.00
Supplies Exp - Miscellaneous	1,078.58
Supplies Exp - Miscellaneous	27.85

Check Amount	\$9,357.84
---------------------	-------------------

11/3/2016 Check / Ref #: 13262 Payee: Emergency Medical Products, Inc.

Supplies Exp - Ambulance	746.07
Supplies Exp - Ambulance	423.45

Check Amount	\$1,169.52
---------------------	-------------------

11/3/2016 Check / Ref #: 13263 Payee: Finishline Fuels, LLC

Operations - Gas/Fuel/Oil	678.26
Operations - Gas/Fuel/Oil-Amb	764.86
Operations - Gas/Fuel/Oil	461.26
Operations - Gas/Fuel/Oil	79.15

12/15/2016

2:24 PM

General Fund, Street Fund

Payments Journal

11/1/2016 to 11/30/2016

Check Amount		\$1,983.53
11/3/2016 Check / Ref #: 13264 Payee: Dept of Finance & Admin (Const Sur)		
Operations - Constr. Surcharge		839.54
Check Amount		\$839.54
11/4/2016 Check / Ref #: 13265 Payee: Gregory B Meister		
Operations- Miscellaneous		39.52
Check Amount		\$39.52
11/4/2016 Check / Ref #: ACH Payee: LOPFI		
Benefits - Retirement (LOPFI)		39,055.92
Benefits - Retirement (LOPFI)		16,738.25
Benefits - Retirement (LOPFI)		0.00
Check Amount		\$55,794.17
11/7/2016 Check / Ref #: 13266 Payee: VOID		
Maint & Rep - Vehicles		0.00
Check Amount		\$0.00
11/7/2016 Check / Ref #: 13267 Payee: City of Bentonville		
Operations - Dist Court Judges		8,700.00
Check Amount		\$8,700.00
11/7/2016 Check / Ref #: 13268 Payee: Bella Vista POA (water bill)		
Utilities - Water		40.25
Utilities - Water		23.34
Utilities - Water		62.77
Utilities - Water		32.35
Utilities - Water		93.34
Utilities - Water		93.34
Utilities - Water		23.34
Check Amount		\$368.73
11/7/2016 Check / Ref #: 13269 Payee: Bella Vista Animal Shelter Inc		
Operations - Animal Control		1,500.00
Operations - Animal Control		400.00
Operations - Animal Control		2,200.00
Check Amount		\$4,100.00
11/7/2016 Check / Ref #: 13270 Payee: Security Bankcard Ctr, Inc (ViISA)		
Operations- Miscellaneous		133.10
Operations - Public Relations		(5,929.44)
Operations- Miscellaneous		24.71
Operations - Public Relations		1,305.00
Donations - PD Specific - Misc		502.10
Operations - Travel		118.04
Operations - Damage Reimburse		84.79
Operations - Public Relations		24.65
Operations - Public Relations		11.71
Operations - Public Relations		8.94
Operations - Public Relations		5.18
Operations - Travel		377.85
Operations - Jail (County)		14.11
Supplies Exp - Office		10.58
Operations - Travel		791.88
Supplies Exp - Office		63.35
Contracts - Miscellaneous		122.00
Operations - Pubs/Advertising		19.31
Supplies Exp - Office		29.69
Operations - Travel		(59.00)
Operations - Travel		175.00

12/15/2016

2:24 PM

General Fund, Street Fund

Payments Journal

11/1/2016 to 11/30/2016

Operations - Travel	272.67
Operations - Lib Svcs-Spec Pgm	578.85
Operations - Lib Svcs-Books	21.94
Donations - Libr Teen/Young	77.83
Donations - Libr Teen/Young	21.21
Supplies Exp - Office	79.01
Operations - Lib Svcs-Spec Pgm	759.35
Operations - Pubs/Advertising	45.00
Donations - Libr Teen/Young	19.66
Supplies Exp - Janitorial	92.21
Operations - Lib Svcs-Programs	99.29
Utilities - Cable or Dish	58.71
Donations - Libr Teen/Young	18.01
Donations - Libr Teen/Young	3.61
Operations - Lib Svcs-Programs	37.73
Operations - Lib Svcs-Subsc/et	21.95
Donations - Libr Teen/Young	312.00
Supplies Exp - Miscellaneous	164.21
Supplies Exp - Office	117.67
Supplies Exp - Miscellaneous	20.00
Operations - Training/Educatio	369.24
Supplies Exp - Miscellaneous	13.39
Maint & Rep - Vehicles	60.39
Supplies Exp - Miscellaneous	656.95
Operations - Travel	1,236.92
Supplies Exp - Miscellaneous	21.81
Supplies Exp - Miscellaneous	19.67
Operations - Memberships/Dues	420.00
Operations - Memberships/Dues	170.00
Equip Exp - Equip U \$1000	131.38
Supplies Exp - Miscellaneous	390.99
Operations - Training/Educatio	73.40
Operations - Travel	194.92
Supplies Exp - Postage/Ship	188.00
Maint contract - Software Sup	49.99
Maint contract - Software Sup	49.99
Supplies Exp - Miscellaneous	13.64
Equip Exp - Equip U \$1000	153.16
Operations - Travel	363.56
Supplies Exp - Miscellaneous	82.13
Utilities - Cell Phones	19.98
Supplies Exp - Miscellaneous	40.32
Operations- Miscellaneous	5.94
Operations- Miscellaneous	25.32
Supplies Exp - Miscellaneous	218.98
Operations- Miscellaneous	56.02

Check Amount \$5,680.55

11/9/2016 Check / Ref #: 13271 Payee: AR Dept of Correctional Industries

Equip Exp - Equip U \$1000 470.88

Check Amount \$470.88

11/9/2016 Check / Ref #: 13272 Payee: Vicki L Hare

Operations - Travel 11.34

Check Amount \$11.34

11/9/2016 Check / Ref #: 13273 Payee: Michael Harris

Operations - Travel 90.70

Check Amount \$90.70

12/15/2016

General Fund, Street Fund

2:24 PM

Payments Journal

11/1/2016 to 11/30/2016

11/9/2016	Check / Ref #: 13276	Payee: Christopher Suneson	
	Operations - Travel		483.00
	Check Amount		\$483.00
11/9/2016	Check / Ref #: 13277	Payee: Copy World Bus. Sol. LLC	
	Contracts - PhotoCopier		148.10
	Contracts - PhotoCopier		212.24
	Contracts - PhotoCopier		36.91
	Contracts - PhotoCopier		93.16
	Check Amount		\$490.41
11/9/2016	Check / Ref #: 13278	Payee: Kathy Anthony	
	Operations - Recruitment		232.50
	Check Amount		\$232.50
11/9/2016	Check / Ref #: 13279	Payee: Benton County Solid Waste Dist	
	Operations - Memberships/Dues		3,307.63
	Check Amount		\$3,307.63
11/9/2016	Check / Ref #: 13280	Payee: Newroads Telecom	
	Utilities - Telephone		171.18
	Utilities - Telephone		213.97
	Utilities - Telephone		328.08
	Check Amount		\$713.23
11/9/2016	Check / Ref #: 13281	Payee: Farmer Bros. Coffee	
	Supplies Exp - Miscellaneous		41.64
	Supplies Exp - Miscellaneous		177.03
	Check Amount		\$218.67
11/9/2016	Check / Ref #: 13282	Payee: Relx Inc DBA Lexis Nexis	
	Operations - Subscripits/Books		175.05
	Check Amount		\$175.05
11/9/2016	Check / Ref #: 13284	Payee: Jim's Old Fashion Sevice, Inc	
	Maint & Rep - Buildings		198.20
	Check Amount		\$198.20
11/9/2016	Check / Ref #: 13285	Payee: Larry Wilms	
	Contracts - Professional Fees		547.00
	Check Amount		\$547.00
11/9/2016	Check / Ref #: 13286	Payee: Bella Vista POA	
	Contracts - Miscellaneous		2,500.00
	Check Amount		\$2,500.00
11/9/2016	Check / Ref #: 13287	Payee: Village Insurance Inc.	
	Contracts - Miscellaneous		587.00
	Check Amount		\$587.00
11/9/2016	Check / Ref #: 13288	Payee: PowerPhone, Inc.	
	Operations - Training/Educatio		399.00
	Check Amount		\$399.00
11/9/2016	Check / Ref #: 13289	Payee: Lynn Peavey Co.	
	Supplies Exp - Miscellaneous		60.75
	Check Amount		\$60.75
11/9/2016	Check / Ref #: 13290	Payee: Jeffery R Bartlett	
	Operations - Travel		208.39
	Check Amount		\$208.39
11/9/2016	Check / Ref #: 13291	Payee: Bentonville Towing	
	Maint & Rep - Vehicles		65.00
	Check Amount		\$65.00

12/15/2016

2:24 PM

General Fund, Street Fund

Payments Journal

11/1/2016 to 11/30/2016

11/9/2016	Check / Ref #: 13292	Payee: Tomar Electronics	
		Equip Exp - Equip Over\$1000	1,064.51
		Check Amount	\$1,064.51
11/9/2016	Check / Ref #: 13293	Payee: Gulf States Distributors	
		Operations - Ammunition	2,385.00
		Operations - Ammunition	1,362.00
		Check Amount	\$3,747.00
11/9/2016	Check / Ref #: 13294	Payee: Delta Collision Consulting & Training	
		Operations - Training/Educatio	1,000.00
		Check Amount	\$1,000.00
11/9/2016	Check / Ref #: 13295	Payee: Arkansas Crime Information Center	
		Contracts - Equipment Rental	639.36
		Check Amount	\$639.36
11/9/2016	Check / Ref #: 13296	Payee: John D Jordan	
		Operations - K-9 Unit	39.35
		Check Amount	\$39.35
11/9/2016	Check / Ref #: 13297	Payee: Wesche Company	
		Equip Exp - Equip U \$1000	576.19
		Check Amount	\$576.19
11/9/2016	Check / Ref #: 13298	Payee: Browers and Associates	
		Equip Exp - Equip U \$1000	840.00
		Check Amount	\$840.00
11/9/2016	Check / Ref #: 13299	Payee: Waterous	
		Maint & Rep - Vehicles	157.87
		Check Amount	\$157.87
11/9/2016	Check / Ref #: 13300	Payee: Overhead Door Co.	
		Maint & Rep - Buildings	113.93
		Check Amount	\$113.93
11/9/2016	Check / Ref #: 13301	Payee: Horizon of NJ Blue Cross/Blue Shield	
		Operations - Amb Svc Refund	98.83
		Check Amount	\$98.83
11/9/2016	Check / Ref #: 13302	Payee: Emergency Medical Products, Inc.	
		Supplies Exp - Ambulance	200.85
		Supplies Exp - Ambulance	26.10
		Supplies Exp - Ambulance	552.88
		Check Amount	\$779.83
11/9/2016	Check / Ref #: 13303	Payee: Goodyear Commercial Tire	
		Maint & Rep - Ambulance	99.88
		Maint & Rep - Ambulance	99.88
		Check Amount	\$199.76
11/9/2016	Check / Ref #: 13304	Payee: Centurion Medical Products	
		Supplies Exp - Ambulance	627.36
		Check Amount	\$627.36
11/9/2016	Check / Ref #: 13305	Payee: QuadMed, Inc.	
		Supplies Exp - Ambulance	510.08
		Supplies Exp - Ambulance	180.01
		Check Amount	\$690.09
11/9/2016	Check / Ref #: 13306	Payee: Stericycle, Inc.	
		Supplies Exp - Health	237.45
		Check Amount	\$237.45
11/9/2016	Check / Ref #: 13307	Payee: Professional Business Systems, Inc.	

12/15/2016

2:24 PM

General Fund, Street Fund

Payments Journal

11/1/2016 to 11/30/2016

	Contracts - PhotoCopier	64.21	
	Check Amount	\$64.21	
11/9/2016	Check / Ref #: 13308 Payee: Foremost Promotions		
	Operations - Public Relations	1,247.21	
	Check Amount	\$1,247.21	
11/9/2016	Check / Ref #: 13309 Payee: The Rubber Stamp & Engraving Shop, Inc		
	Supplies Exp - Miscellaneous	6.59	
	Supplies Exp - Miscellaneous	19.76	
	Check Amount	\$26.35	
11/9/2016	Check / Ref #: 13310 Payee: Channel Innovations Corp.		
	Maint & Rep - Equip. Misc.	3,490.88	
	Check Amount	\$3,490.88	
11/9/2016	Check / Ref #: 13311 Payee: Superior Linen		
	Contracts - Janitorial Service	44.43	
	Contracts - Janitorial Service	46.60	
	Contracts - Janitorial Service	49.87	
	Check Amount	\$140.90	
11/9/2016	Check / Ref #: 13312 Payee: International Society of Fire Service Instructors		
	Operations - Memberships/Dues	125.00	
	Check Amount	\$125.00	
11/9/2016	Check / Ref #: 13313 Payee: James Wilhite		
	Operations - Amb Svc Refund	2.70	
	Check Amount	\$2.70	
11/9/2016	Check / Ref #: 13314 Payee: Firefighters Income Protection Plan		
	Payroll Taxes - Workers Comp	1,020.00	
	Check Amount	\$1,020.00	
11/9/2016	Check / Ref #: 13315 Payee: Moser Corp.		
	Supplies Exp - Office	1,029.67	
	Check Amount	\$1,029.67	
11/9/2016	Check / Ref #: 13316 Payee: Emergency Apparatus Maintenance, Inc.		
	Maint & Rep - Vehicles	481.27	
	Maint & Rep - Vehicles	373.13	
	Maint & Rep - Vehicles	562.01	
	Maint & Rep - Vehicles	448.63	
	Check Amount	\$1,865.04	
11/9/2016	Check / Ref #: 13317 Payee: Cassandra L. Lapp		
	Operations - Travel	84.08	
	Check Amount	\$84.08	
11/9/2016	Check / Ref #: 13318 Payee: Centerton Water and Sewer Dept		
	Utilities - Water	97.54	
	Check Amount	\$97.54	
11/9/2016	Check / Ref #: 13319 Payee: Gale/Cengage Learning		
	Operations - Lib Svcs-Books	25.17	
	Operations - Lib Svcs-Books	461.62	
	Operations - Lib Svcs-Books	152.11	
	Operations - Lib Svcs-Books	285.48	
	Operations - Lib Svcs-Books	181.35	
	Check Amount	\$1,105.73	
11/9/2016	Check / Ref #: 13320 Payee: Dept of Finance & Admin (Pilot)		
	Operations - Dist Court Judges	833.33	
	Check Amount	\$833.33	
11/9/2016	Check / Ref #: 13321 Payee: T H Rogers Bella Vista		

12/15/2016

2:24 PM

General Fund, Street Fund

Payments Journal

11/1/2016 to 11/30/2016

	Supplies Exp - Postage/Ship	33.01	
	Supplies Exp - Miscellaneous	8.66	
	Supplies Exp - Miscellaneous	14.09	
	Supplies Exp - Miscellaneous	13.66	
	Supplies Exp - Miscellaneous	7.04	
	Supplies Exp - Miscellaneous	30.37	
	Check Amount	\$106.83	
11/9/2016	Check / Ref #: 13322 Payee: T H Rogers Bella Vista		
	Supplies Exp - Miscellaneous	18.62	
	Supplies Exp - Miscellaneous	4.49	
	Check Amount	\$23.11	
11/9/2016	Check / Ref #: 13323 Payee: Fletcher Auto Group		
	Maint & Rep - Ambulance	2,220.20	
	Maint & Rep - Ambulance	105.69	
	Maint & Rep - Ambulance	225.86	
	Check Amount	\$2,551.75	
11/9/2016	Check / Ref #: 13324 Payee: Dept of Finance & Admin (Sales & U)		
	Operations - Lib Svcs-Books	115.65	
	Donations - Libr Elec Media	15.71	
	Operations - Lib Svcs-DVD's	8.28	
	Donations - Libr Teen/Young	5.43	
	Operations - Lib Svcs-Books	15.00	
	Operations - Lib Svcs-Books	9.18	
	Supplies Exp - Office	5.94	
	Operations - Lib Svcs-Books	7.18	
	Contracts - Lot Cleaning	6.75	
	Operations - Sales Tax Collect	91.88	
	Check Amount	\$281.00	
11/9/2016	Check / Ref #: 13325 Payee: The Taben Group (Cobra)		
	Contracts - Miscellaneous	75.00	
	Check Amount	\$75.00	
11/9/2016	Check / Ref #: 13326 Payee: The Taben Group (Cobra)		
	Contracts - Miscellaneous	175.25	
	Check Amount	\$175.25	
11/9/2016	Check / Ref #: 13327 Payee: NAFECO		
	Equip Exp - Equip U \$1000	25.23	
	Check Amount	\$25.23	
11/9/2016	Check / Ref #: 13328 Payee: Bound to Stay Bound Books, Inc.		
	Operations - Lib Svcs-Books	56.75	
	Check Amount	\$56.75	
11/9/2016	Check / Ref #: 13329 Payee: Stryker Sales Corp.		
	Grant Exp-FEMA Fire	19,072.51	
	Grant Exp-FEMA Fire	119,851.32	
	Grant Exp-FEMA Fire	104,531.22	
	Check Amount	\$243,455.05	
11/9/2016	Check / Ref #: 13330 Payee: George Millard		
	Operations - Travel	265.50	
	Check Amount	\$265.50	
11/9/2016	Check / Ref #: 13331 Payee: Charles W Lawson		
	Operations - Travel	265.50	
	Check Amount	\$265.50	
11/9/2016	Check / Ref #: 13332 Payee: Assurant Insurance		
	Benefits - Employer HSA Contr	119.22	

12/15/2016

2:24 PM

General Fund, Street Fund

Payments Journal

11/1/2016 to 11/30/2016

Check Amount \$119.22

11/9/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Payroll - Overtime	0.00
Payroll - Cell Phone	20.00
Benefits - Employer HSA Contr	60.00
Benefits - Dental Insurance	125.35
Benefits - Medical Insurance	2,242.46
Payroll Taxes - Soc. Sec.	1,045.71
Payroll Taxes - Medicare	244.56
Payroll - Allowance (Alderman)	0.00
Benefits - Retirement - Other	1,586.19
Payroll - Salaries/Wages	<u>18,043.45</u>

Check Amount \$23,367.72

11/9/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Employer HSA Contr	180.00
Benefits - Retirement - Other	80.00
Benefits - Dental Insurance	846.12
Payroll - Salaries/Wages	98,692.23
Payroll Taxes - Soc. Sec.	6,192.15
Payroll Taxes - Medicare	1,448.18
Payroll - Overtime	8,515.12
Payroll - Standby	100.00
Benefits - Medical Insurance	<u>13,096.69</u>

Check Amount \$129,150.49

11/9/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Employer HSA Contr	40.00
Benefits - Dental Insurance	731.48
Payroll Taxes - Soc. Sec.	4,344.49
Payroll Taxes - Medicare	1,016.07
Payroll - Standby	250.00
Payroll - Salaries/Wages	69,998.45
Payroll - Overtime	5,272.27
Benefits - Retirement - Other	609.96
Benefits - Medical Insurance	<u>9,373.32</u>

Check Amount \$91,636.04

11/9/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Payroll - Overtime	37.86
Benefits - Employer HSA Contr	60.00
Benefits - Dental Insurance	176.65
Benefits - Medical Insurance	2,651.68
Payroll Taxes - Soc. Sec.	903.29
Payroll Taxes - Medicare	211.26
Benefits - Retirement - Other	1,150.45
Payroll - Salaries/Wages	<u>16,244.22</u>

Check Amount \$21,435.41

11/9/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Retirement - Other	321.06
Benefits - Dental Insurance	8.73
Benefits - Medical Insurance	151.90
Payroll Taxes - Soc. Sec.	236.38
Payroll Taxes - Medicare	55.28
Payroll - Salaries/Wages	<u>3,872.18</u>

Check Amount \$4,645.53

11/9/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Dental Insurance	24.43
-----------------------------	-------

12/15/2016

2:24 PM

General Fund, Street Fund

Payments Journal

11/1/2016 to 11/30/2016

Benefits - Medical Insurance	432.46
Benefits - Retirement - Other	359.88
Payroll Taxes - Medicare	92.82
Payroll Taxes - Soc. Sec.	396.88
Payroll - Salaries/Wages	6,614.27

Check Amount \$7,920.74

11/9/2016 Check / Ref #: ACH Payee: Street Fund

Miscellaneous Income	90,648.86
----------------------	-----------

Check Amount \$90,648.86

11/10/2016 Check / Ref #: 13334 Payee: Brian Mowrey

Operations - Gas/Fuel/Oil	42.46
Operations - Travel	79.20

Check Amount \$121.66

11/10/2016 Check / Ref #: 13335 Payee: Utah Julius

Operations - Travel	72.54
---------------------	-------

Check Amount \$72.54

11/10/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Employer HSA Contr	0.00
Benefits - Retirement - Other	0.00
Benefits - Dental Insurance	0.00
Payroll - Salaries/Wages	0.00
Payroll Taxes - Soc. Sec.	35.94
Payroll Taxes - Medicare	8.40
Payroll - Overtime	579.60
Payroll - Standby	0.00
Benefits - Medical Insurance	0.00

Check Amount \$623.94

11/14/2016 Check / Ref #: 13336 Payee: Greedy Goats of NWA

Contracts - Trails Maintenance	652.50
--------------------------------	--------

Check Amount \$652.50

11/14/2016 Check / Ref #: 13337 Payee: Bella Vista Historical Society

Contracts - Historical Museum	2,500.00
-------------------------------	----------

Check Amount \$2,500.00

11/14/2016 Check / Ref #: 13338 Payee: Standard Insurance Company

Benefits - Life/LTD	57.95
Benefits - Life/LTD	1,196.47
Benefits - Life/LTD	1,580.10
Benefits - Life/LTD	276.96
Benefits - Life/LTD	43.13
Benefits - Life/LTD	238.92

Check Amount \$3,393.53

11/14/2016 Check / Ref #: 13339 Payee: Northwest Arkansas Newspapers

Operations - Pubs/Advertising	(243.20)
Operations - Pubs/Advertising	96.48
Operations - Pubs/Advertising	213.12
Operations - Pubs/Advertising	51.30
Operations - Pubs/Advertising	46.80
Operations - Pubs/Advertising	121.60
Operations - Pubs/Advertising	121.60
Operations - Pubs/Advertising	55.35
Operations - Pubs/Advertising	55.35

Check Amount \$518.40

11/14/2016 Check / Ref #: 13340 Payee: Security Bankcard Center (Fees)

Operations - Credit Card Fees	165.82
-------------------------------	--------

12/15/2016

2:24 PM

General Fund, Street Fund

Payments Journal

11/1/2016 to 11/30/2016

	Operations - Credit Card Fees	128.25
	Operations - Credit Card Fees	16.44
	Check Amount	\$310.51
11/14/2016	Check / Ref #: 13341 Payee: Advanced Information Management	
	Operations- Miscellaneous	46.80
	Check Amount	\$46.80
11/14/2016	Check / Ref #: 13342 Payee: Design Works	
	Operations - Web Site	328.00
	Check Amount	\$328.00
11/14/2016	Check / Ref #: 13343 Payee: Bella Vista Marine, Inc.	
	Maint & Rep - Vehicles	84.26
	Check Amount	\$84.26
11/14/2016	Check / Ref #: 13344 Payee: Affinity Marketing Solutions	
	Operations - Pubs/Advertising	384.69
	Check Amount	\$384.69
11/14/2016	Check / Ref #: 13345 Payee: EDM Publishers, Inc	
	Operations - Subscripits/Books	99.49
	Check Amount	\$99.49
11/14/2016	Check / Ref #: 13346 Payee: Paperclip Co	
	Supplies Exp - Office	303.69
	Supplies Exp - Office	151.85
	Supplies Exp - Office	759.23
	Supplies Exp - Office	278.91
	Supplies Exp - Office	(141.49)
	Supplies Exp - Office	115.90
	Supplies Exp - Office	115.88
	Supplies Exp - Janitorial	87.46
	Supplies Exp - Office	11.12
	Operations - Lib Svcs-Spec Pgm	45.54
	Supplies Exp - Office	342.47
	Supplies Exp - Office	12.29
	Supplies Exp - Office	23.18
	Supplies Exp - Office	14.43
	Supplies Exp - Office	58.54
	Supplies Exp - Office	75.88
	Supplies Exp - Office	72.10
	Supplies Exp - Office	49.87
	Supplies Exp - Office	27.39
	Supplies Exp - Office	1.11
	Supplies Exp - Office	151.51
	Supplies Exp - Office	126.10
	Supplies Exp - Office	84.74
	Supplies Exp - Office	1.57
	Supplies Exp - Office	15.15
	Check Amount	\$2,784.42
11/14/2016	Check / Ref #: 13347 Payee: Carroll Electric Cooperative	
	Utilities - Electric	112.07
	Utilities - Electric	124.13
	Utilities - Electric	697.03
	Utilities - Electric	212.43
	Utilities - Electric	358.37
	Utilities - Electric	820.22
	Utilities - Electric	820.22
	Utilities - Electric	771.98

12/15/2016

General Fund, Street Fund

2:24 PM

Payments Journal

11/1/2016 to 11/30/2016

	Check Amount	\$3,916.45
11/14/2016	Check / Ref #: 13348 Payee: Verizon Wireless	
	Utilities - Cell Phones	132.80
	Check Amount	\$132.80
11/15/2016	Check / Ref #: 13349 Payee: Chuck MacLean	
	Maint & Rep - Buildings	590.00
	Check Amount	\$590.00
11/15/2016	Check / Ref #: 13350 Payee: Jennifer Bonner	
	Operations - Uniforms	138.87
	Check Amount	\$138.87
11/15/2016	Check / Ref #: 13351 Payee: Plymouth Engineering, PLLC	
	Contracts - Professional Fees	2,111.34
	Check Amount	\$2,111.34
11/15/2016	Check / Ref #: 13352 Payee: Best Electric Services	
	Operations- Plan/Permit Refund	51.25
	Check Amount	\$51.25
11/15/2016	Check / Ref #: 13353 Payee: Centerpoint Large Print	
	Operations - Lib Svcs-Books	84.48
	Check Amount	\$84.48
11/15/2016	Check / Ref #: 13354 Payee: AT & T (FD ACT 833)	
	Supplies Exp - Act 833	46.76
	Check Amount	\$46.76
11/15/2016	Check / Ref #: 13355 Payee: Verizon Wireless	
	Utilities - Cell Phones	61.96
	Check Amount	\$61.96
11/15/2016	Check / Ref #: 13356 Payee: G & W Diesel Service Inc.	
	Maint & Rep - Equip. Misc.	413.39
	Supplies Exp - Health	130.46
	Maint & Rep - Equip. Misc.	374.25
	Check Amount	\$918.10
11/16/2016	Check / Ref #: 13357 Payee: Dept of Finance & Admin (Pilot)	
	Operations - Dist Court Judges	833.33
	Check Amount	\$833.33
11/17/2016	Check / Ref #: 13333 Payee: Allied Waste Serv. Div.393	
	Contracts - Solid Waste/Trash	125,291.02
	Contracts - Solid Waste/Trash	1,252.22
	Check Amount	\$126,543.24
11/21/2016	Check / Ref #: 13358 Payee: Brenda Jorgensen	
	Supplies Exp - Miscellaneous	50.00
	Supplies Exp - Postage/Ship	6.47
	Supplies Exp - Miscellaneous	11.10
	Check Amount	\$67.57
11/21/2016	Check / Ref #: 13359 Payee: Bella Vista POA	
	Contracts - Miscellaneous	31.32
	Contracts - Trails Maintenance	2,612.24
	Contracts - Trails Maintenance	3,203.24
	Check Amount	\$5,846.80
11/21/2016	Check / Ref #: 13360 Payee: Southern Uniform & Equip.	
	Operations - Uniforms	7.98
	Operations - Uniforms	303.80
	Operations - Uniforms	269.71
	Operations - Uniforms	269.96

12/15/2016

General Fund, Street Fund

2:24 PM

Payments Journal
11/1/2016 to 11/30/2016

	Operations - Uniforms	12.47
	Operations - Uniforms	54.98
	Operations - Uniforms	91.97
	Check Amount	\$1,010.87
11/21/2016	Check / Ref #: 13361 Payee: Affinity Marketing Solutions	
	Operations - Public Relations	356.94
	Check Amount	\$356.94
11/21/2016	Check / Ref #: 13362 Payee: Arkansas Times	
	Operations - Pubs/Advertising	852.50
	Check Amount	\$852.50
11/21/2016	Check / Ref #: 13366 Payee: PMAM Corporation	
	Contracts - Miscellaneous	500.00
	Check Amount	\$500.00
11/21/2016	Check / Ref #: 13367 Payee: Bella Vista Animal Hospital	
	Operations - K-9 Unit	40.42
	Check Amount	\$40.42
11/21/2016	Check / Ref #: 13368 Payee: Pitney Bowes	
	Supplies Exp - Postage/Ship	133.35
	Check Amount	\$133.35
11/21/2016	Check / Ref #: 13369 Payee: Windshield Doctor	
	Maint & Rep - Vehicles	35.00
	Check Amount	\$35.00
11/21/2016	Check / Ref #: 13370 Payee: John D Jordan	
	Operations - K-9 Unit	76.46
	Check Amount	\$76.46
11/21/2016	Check / Ref #: 13371 Payee: Language Line Services	
	Contracts - Miscellaneous	100.00
	Check Amount	\$100.00
11/21/2016	Check / Ref #: 13372 Payee: Western First Aid & Safety	
	Supplies Exp - Health	132.71
	Check Amount	\$132.71
11/21/2016	Check / Ref #: 13373 Payee: Jim Morey Auto Body, Inc.	
	Maint & Rep - Vehicles	405.70
	Check Amount	\$405.70
11/21/2016	Check / Ref #: 13374 Payee: Tomar Electronics	
	Equip Exp - Equip Over\$1000	59.01
	Check Amount	\$59.01
11/21/2016	Check / Ref #: 13375 Payee: Bentonville Towing	
	Maint & Rep - Vehicles	71.18
	Maint & Rep - Vehicles	71.18
	Check Amount	\$142.36
11/21/2016	Check / Ref #: 13376 Payee: Benton County Jail	
	Operations - Jail (County)	720.00
	Check Amount	\$720.00
11/21/2016	Check / Ref #: 13377 Payee: Michael E Kugler	
	Operations - Travel	15.55
	Check Amount	\$15.55
11/21/2016	Check / Ref #: 13378 Payee: Cornerstone Pharmacy	
	Supplies Exp - Health	1,010.85
	Check Amount	\$1,010.85
11/21/2016	Check / Ref #: 13379 Payee: QuadMed, Inc.	

12/15/2016

General Fund, Street Fund

2:24 PM

Payments Journal

11/1/2016 to 11/30/2016

	Supplies Exp - Ambulance	56.21
	Supplies Exp - Ambulance	252.91
	Check Amount	\$309.12
11/21/2016	Check / Ref #: 13380 Payee: Centurion Medical Products	
	Supplies Exp - Ambulance	824.83
	Check Amount	\$824.83
11/21/2016	Check / Ref #: 13381 Payee: Shred-It Arkansas	
	Supplies Exp - Miscellaneous	253.65
	Supplies Exp - Miscellaneous	186.03
	Check Amount	\$439.68
11/21/2016	Check / Ref #: 13382 Payee: Waddell Printing Co.	
	Supplies Exp - Office	415.06
	Check Amount	\$415.06
11/21/2016	Check / Ref #: 13383 Payee: AT & T Mobility	
	Utilities - Cell Phones	(94.86)
	Utilities - Cell Phones	463.73
	Utilities - Cell Phones	51.51
	Utilities - Cell Phones	58.18
	Utilities - Cell Phones	446.67
	Utilities - Cell Phones	364.57
	Check Amount	\$1,289.80
11/22/2016	Check / Ref #: 13363 Payee: VOID	
	Miscellaneous Income	0.00
	Check Amount	\$0.00
11/22/2016	Check / Ref #: 13364 Payee: VOID	
	Miscellaneous Income	0.00
	Check Amount	\$0.00
11/22/2016	Check / Ref #: 13365 Payee: VOID	
	Miscellaneous Income	0.00
	Check Amount	\$0.00
11/22/2016	Check / Ref #: 13384 Payee: Benton County Circuit Clerk	
	Supplies Exp - Miscellaneous	665.00
	Check Amount	\$665.00
11/22/2016	Check / Ref #: 13385 Payee: VanCon Properties, LLC	
	Operations - Rent/Office Sp	2,150.00
	Check Amount	\$2,150.00
11/22/2016	Check / Ref #: 13386 Payee: Kathy Anthony	
	Operations - Training/Educatio	387.50
	Check Amount	\$387.50
11/25/2016	Check / Ref #: ACH Payee: Payroll Fund Checking	
	Benefits - Dental Insurance	24.43
	Benefits - Medical Insurance	432.46
	Benefits - Retirement - Other	359.88
	Payroll Taxes - Medicare	92.77
	Payroll Taxes - Soc. Sec.	396.69
	Payroll - Salaries/Wages	6,611.29
	Check Amount	\$7,917.52
11/25/2016	Check / Ref #: ACH Payee: Payroll Fund Checking	
	Benefits - Retirement - Other	321.06
	Benefits - Dental Insurance	8.73
	Benefits - Medical Insurance	151.90
	Payroll Taxes - Soc. Sec.	228.18
	Payroll Taxes - Medicare	53.36

12/15/2016

2:24 PM

General Fund, Street Fund

Payments Journal

11/1/2016 to 11/30/2016

Payroll - Salaries/Wages	3,739.86
Check Amount	<u>\$4,503.09</u>

11/25/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Payroll - Overtime	0.00
Benefits - Employer HSA Contr	0.00
Benefits - Dental Insurance	176.65
Benefits - Medical Insurance	2,651.68
Payroll Taxes - Soc. Sec.	900.94
Payroll Taxes - Medicare	210.71
Benefits - Retirement - Other	1,146.66
Payroll - Salaries/Wages	16,244.20
Check Amount	<u>\$21,330.84</u>

11/25/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Employer HSA Contr	0.00
Benefits - Dental Insurance	731.48
Payroll Taxes - Soc. Sec.	4,263.92
Payroll Taxes - Medicare	997.20
Payroll - Standby	250.00
Payroll - Salaries/Wages	70,321.22
Payroll - Overtime	3,854.12
Benefits - Retirement - Other	562.71
Benefits - Medical Insurance	9,373.32
Check Amount	<u>\$90,353.97</u>

11/25/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Employer HSA Contr	0.00
Benefits - Retirement - Other	80.00
Benefits - Dental Insurance	806.32
Payroll - Salaries/Wages	101,134.75
Payroll Taxes - Soc. Sec.	6,426.31
Payroll Taxes - Medicare	1,502.94
Payroll - Overtime	9,647.20
Payroll - Standby	201.25
Benefits - Medical Insurance	12,588.99
Check Amount	<u>\$132,387.76</u>

11/25/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Payroll - Overtime	0.00
Payroll - Cell Phone	20.00
Benefits - Employer HSA Contr	0.00
Benefits - Dental Insurance	125.35
Benefits - Medical Insurance	2,090.56
Payroll Taxes - Soc. Sec.	1,221.81
Payroll Taxes - Medicare	285.77
Payroll - Allowance (Alderman)	2,350.00
Benefits - Retirement - Other	1,586.19
Payroll - Salaries/Wages	18,498.14
Check Amount	<u>\$26,177.82</u>

11/28/2016 Check / Ref #: 13387 Payee: Dept of Finance & Administration

Supplies Exp - Miscellaneous	11.00
Check Amount	<u>\$11.00</u>

11/29/2016 Check / Ref #: 13388 Payee: Professional Business Systems, Inc.

Contracts - Miscellaneous	75.94
Check Amount	<u>\$75.94</u>

11/29/2016 Check / Ref #: 13389 Payee: AR Blue Cross/Blue Shield

Operations - Amb Svc Refund	81.50
-----------------------------	-------

12/15/2016

General Fund, Street Fund

2:24 PM

Payments Journal

11/1/2016 to 11/30/2016

	Check Amount	\$81.50
11/29/2016 Check / Ref #: 13390 Payee: AR Blue Cross/Blue Shield		
Operations - Amb Svc Refund	100.61	
Check Amount	\$100.61	
11/29/2016 Check / Ref #: 13391 Payee: Synchrony Bank/AMAZON		
Operations - Lib Svcs-Books	1,453.52	
Donations - Libr Elec Media	439.32	
Operations - Lib Svcs-DVD's	207.08	
Check Amount	\$2,099.92	
11/29/2016 Check / Ref #: 13392 Payee: Carroll Electric Cooperative		
Utilities - Electric	650.33	
Check Amount	\$650.33	
11/29/2016 Check / Ref #: 13393 Payee: Pop's Custom Products		
Operations- Miscellaneous	160.00	
Check Amount	\$160.00	
11/29/2016 Check / Ref #: 13394 Payee: Newroads Telecom		
Utilities - Telephone	179.82	
Utilities - Telephone	224.77	
Utilities - Telephone	344.64	
Check Amount	\$749.23	
11/29/2016 Check / Ref #: 13395 Payee: AT & T (Carol Stream)		
Utilities - Telephone	95.85	
Check Amount	\$95.85	
11/29/2016 Check / Ref #: 13396 Payee: Airgas USA, LLC		
Operations - Equipment Rental	23.30	
Check Amount	\$23.30	
11/29/2016 Check / Ref #: 13397 Payee: Bound to Stay Bound Books, Inc.		
Operations - Lib Svcs-Books	159.21	
Check Amount	\$159.21	
11/29/2016 Check / Ref #: 13398 Payee: Casco Industries		
Supplies Exp - Miscellaneous	203.98	
Check Amount	\$203.98	
11/29/2016 Check / Ref #: 13399 Payee: Dell Marketing L. P.		
Equip Exp - Equip Over\$1000	4,157.20	
Equip Exp - Equip Over\$1000	3,129.51	
Maint & Rep - Office Equip	538.20	
Check Amount	\$7,824.91	
11/29/2016 Check / Ref #: 13400 Payee: Smith Two Way Radio Inc.		
Maint & Rep - Comm Equipment	117.29	
Check Amount	\$117.29	
General Fund Checking Totals	\$1,219,493.09	

Street Fund Checking

11/2/2016 Check / Ref #: 03569 Payee: JanStaff		
Contracts - Janitorial Service	262.14	
Check Amount	\$262.14	
11/2/2016 Check / Ref #: 03570 Payee: Cox Communications		
Utilities - Cable or Dish	231.94	
Utilities - Telephone	142.83	
Check Amount	\$374.77	
11/3/2016 Check / Ref #: 03571 Payee: Bumper to Bumper Auto Parts		
Supplies Exp - Vehicle Fleet	45.81	

12/15/2016

2:24 PM

General Fund, Street Fund

Payments Journal

11/1/2016 to 11/30/2016

Maint & Rep - Heavy Equipment	18.07
Supplies Exp - Vehicle Fleet	58.01
Supplies Exp - Vehicle Fleet	153.74
Supplies Exp - Vehicle Fleet	51.25
Supplies Exp - Vehicle Fleet	104.99
Supplies Exp - Vehicle Fleet	25.73
Maint & Rep - Vehicles	17.67
Maint & Rep - Vehicles	73.91
Supplies Exp - Vehicle Fleet	169.11
Supplies Exp - Vehicle Fleet	10.53
Supplies Exp - Vehicle Fleet	180.42
Supplies Exp - Vehicle Fleet	109.49
Check Amount	\$1,018.73
11/3/2016 Check / Ref #: 03572 Payee: JADCO, Inc	
Supplies Exp - Vehicle Fleet	19.71
Maint & Rep - Equip. Misc.	22.29
Check Amount	\$42.00
11/3/2016 Check / Ref #: 03573 Payee: Machine Power	
Maint & Rep - Heavy Equipment	226.31
Check Amount	\$226.31
11/3/2016 Check / Ref #: 03574 Payee: Scott Equipment Company, LLC	
Maint & Rep - Heavy Equipment	392.22
Check Amount	\$392.22
11/3/2016 Check / Ref #: 03575 Payee: Wheeler Metals	
Supplies Exp - Miscellaneous	883.01
Maint & Rep - Equip. Misc.	111.97
Supplies Exp - Vehicle Fleet	322.93
Check Amount	\$1,317.91
11/3/2016 Check / Ref #: 03576 Payee: MHC Kenworth/Volvo - springdale	
Maint & Rep - Vehicles	683.87
Check Amount	\$683.87
11/3/2016 Check / Ref #: 03577 Payee: Grand Truck Equipment Co, LLC	
Supplies Exp - Miscellaneous	696.71
Check Amount	\$696.71
11/3/2016 Check / Ref #: 03578 Payee: Wiese USA	
Maint & Rep - Heavy Equipment	819.25
Check Amount	\$819.25
11/3/2016 Check / Ref #: 03579 Payee: Smith Two Way Radio Inc.	
Maint & Rep - Comm Equipment	40.69
Check Amount	\$40.69
11/3/2016 Check / Ref #: 03580 Payee: Finishline Fuels, LLC	
Operations - Gas/Fuel/Oil	396.61
Check Amount	\$396.61
11/7/2016 Check / Ref #: 03581 Payee: Security Bankcard Ctr, Inc (ViISA)	
Equip Exp - Equip U \$1000	182.95
Supplies Exp - Miscellaneous	(2,547.52)
Supplies Exp - Miscellaneous	257.79
Equip Exp - Equip U \$1000	193.49
Equip Exp - Equip U \$1000	91.95
Maint & Rep - Equip. Misc.	39.40
Supplies Exp - Vehicle Fleet	321.49
Equip Exp - Equip U \$1000	181.08
Equip Exp - Equip Over\$1000	1,445.99

12/15/2016

2:24 PM

General Fund, Street Fund

Payments Journal

11/1/2016 to 11/30/2016

Supplies Exp - Miscellaneous	183.64
Supplies Exp - Miscellaneous	330.36
Supplies Exp - Miscellaneous	61.30
Supplies Exp - Office	37.14
Supplies Exp - Janitorial	100.67
Supplies Exp - Janitorial	25.18
Supplies Exp - Janitorial	52.43
Supplies Exp - Postage/Ship	4.11
Supplies Exp - Postage/Ship	6.80
Supplies Exp. - Road Materials	57.89
Supplies Exp - Postage/Ship	7.62
Supplies Exp - Postage/Ship	3.83
Supplies Exp - Office	15.53

Check Amount \$1,053.12

11/9/2016 Check / Ref #: 03582 Payee: Centerton Water and Sewer Dept

Utilities - Water	58.42
Utilities - Water	63.10

Check Amount \$121.52

11/9/2016 Check / Ref #: 03583 Payee: T H Rogers Bella Vista

Supplies Exp - Vehicle Fleet	243.09
Supplies Exp - Miscellaneous	14.65
Supplies Exp - Miscellaneous	40.69
Supplies Exp. - Road Materials	15.12
Maint & Rep - Equip. Misc.	19.01
Supplies Exp - Miscellaneous	12.15

Check Amount \$344.71

11/9/2016 Check / Ref #: 03584 Payee: Fletcher Auto Group

Supplies Exp - Vehicle Fleet	71.81
Supplies Exp - Vehicle Fleet	108.24

Check Amount \$180.05

11/9/2016 Check / Ref #: 03585 Payee: Northwest Tire Service

Maint & Rep - Vehicles	1,393.50
Maint & Rep - Heavy Equipment	253.14

Check Amount \$1,646.64

11/9/2016 Check / Ref #: 03586 Payee: Bolt and Screw Supply, Inc.

Supplies Exp - Vehicle Fleet	23.34
------------------------------	-------

Check Amount \$23.34

11/9/2016 Check / Ref #: 03587 Payee: McLarty Daniel

Supplies Exp - Vehicle Fleet	(43.80)
Supplies Exp - Vehicle Fleet	358.28

Check Amount \$314.48

11/9/2016 Check / Ref #: 03588 Payee: Friend Tire Company

Maint & Rep - Vehicles	529.08
------------------------	--------

Check Amount \$529.08

11/9/2016 Check / Ref #: 03589 Payee: JAB Truck Transmission & Differential

Maint & Rep - Vehicles	504.00
------------------------	--------

Check Amount \$504.00

11/9/2016 Check / Ref #: 03590 Payee: Kimball Midwest

Supplies Exp - Vehicle Fleet	163.02
------------------------------	--------

Check Amount \$163.02

11/9/2016 Check / Ref #: 03591 Payee: Fleetpride

Maint & Rep - Vehicles	279.79
------------------------	--------

Check Amount \$279.79

12/15/2016

General Fund, Street Fund

2:24 PM

Payments Journal

11/1/2016 to 11/30/2016

11/9/2016	Check / Ref #: 03592	Payee: Bruce Solberg	
	Operations - Training/Educatio	46.82	
	Check Amount	\$46.82	
11/9/2016	Check / Ref #: 03593	Payee: Western First Aid & Safety	
	Supplies Exp - Health	58.68	
	Check Amount	\$58.68	
11/9/2016	Check / Ref #: 03594	Payee: Scott Equipment Company, LLC	
	Maint & Rep - Heavy Equipment	74.45	
	Check Amount	\$74.45	
11/9/2016	Check / Ref #: 03595	Payee: Modern Fence of NWA	
	Equip Exp - Equip Over\$1000	16,900.00	
	Equip Exp - Equip Over\$1000	685.00	
	Check Amount	\$17,585.00	
11/9/2016	Check / Ref #: 03596	Payee: Bobcat of Nw Arkansas	
	Maint & Rep - Equip. Misc.	38.52	
	Maint & Rep - Equip. Misc.	26.65	
	Check Amount	\$65.17	
11/9/2016	Check / Ref #: ACH	Payee: Payroll Fund Checking	
	Benefits - Employer HSA Contr	120.00	
	Benefits - Dental Insurance	279.71	
	Payroll - Standby	100.00	
	Payroll - Cell Phone	100.00	
	Benefits - Medical Insurance	4,284.52	
	Benefits - Retirement - Other	2,718.22	
	Payroll - Overtime	170.09	
	Payroll Taxes - Soc. Sec.	1,857.55	
	Payroll Taxes - Medicare	434.44	
	Payroll - Salaries/Wages	31,585.87	
	Check Amount	\$41,650.40	
11/10/2016	Check / Ref #: ACH	Payee: Payroll Fund Checking	
	Benefits - Employer HSA Contr	0.00	
	Benefits - Dental Insurance	0.00	
	Payroll - Standby	100.00	
	Payroll - Cell Phone	0.00	
	Benefits - Medical Insurance	0.00	
	Benefits - Retirement - Other	12.79	
	Payroll - Overtime	0.00	
	Payroll Taxes - Soc. Sec.	7.93	
	Payroll Taxes - Medicare	1.86	
	Payroll - Salaries/Wages	27.94	
	Check Amount	\$150.52	
11/14/2016	Check / Ref #: 03597	Payee: Standard Insurance Company	
	Benefits - Life/LTD	598.68	
	Check Amount	\$598.68	
11/14/2016	Check / Ref #: 03598	Payee: Paperclip Co	
	Supplies Exp - Office	36.78	
	Check Amount	\$36.78	
11/14/2016	Check / Ref #: 03599	Payee: Carroll Electric Cooperative	
	Utilities - Electric	970.83	
	Operations - Traffic Lights	49.61	
	Operations - Traffic Lights	54.34	
	Operations - Traffic Lights	23.72	
	Operations - Traffic Lights	24.54	
	Operations - Traffic Lights	25.81	

12/15/2016

General Fund, Street Fund

2:24 PM

Payments Journal

11/1/2016 to 11/30/2016

	Operations - Traffic Lights	62.16
	Operations - Street Lighting	11,262.68
	Check Amount	\$12,473.69
11/14/2016	Check / Ref #: 03600 Payee: Verizon Wireless	
	Operations - Traffic Lights	100.01
	Check Amount	\$100.01
11/14/2016	Check / Ref #: 03601 Payee: SIGNALTEK, INC.	
	Operations - Traffic Lights	135.63
	Check Amount	\$135.63
11/14/2016	Check / Ref #: 03602 Payee: JAB Truck Transmission & Differential	
	Operations - Equipment Rental	29.70
	Maint & Rep - Vehicles	10.53
	Maint & Rep - Vehicles	504.00
	Check Amount	\$544.23
11/14/2016	Check / Ref #: 03603 Payee: Kimball Midwest	
	Supplies Exp - Vehicle Fleet	20.14
	Check Amount	\$20.14
11/14/2016	Check / Ref #: 03604 Payee: The G.W. Van Keppel Co.	
	Maint & Rep - Heavy Equipment	934.97
	Check Amount	\$934.97
11/15/2016	Check / Ref #: 03605 Payee: Friend Tire Company	
	Maint & Rep - Vehicles	529.08
	Check Amount	\$529.08
11/21/2016	Check / Ref #: 03606 Payee: AT & T Mobility	
	Utilities - Cell Phones	40.75
	Check Amount	\$40.75
11/22/2016	Check / Ref #: 03607 Payee: Friend Tire Company	
	Maint & Rep - Vehicles	(529.08)
	Maint & Rep - Vehicles	554.16
	Check Amount	\$25.08
11/22/2016	Check / Ref #: 03608 Payee: Custom Pavement Maintenance and Safety	
	Supplies Exp. - Sign	256.78
	Supplies Exp. - Sign	40.67
	Check Amount	\$297.45
11/22/2016	Check / Ref #: 03609 Payee: Custom Pavement Maintenance and Safety	
	Supplies Exp. - Sign	12.98
	Supplies Exp. - Sign	191.39
	Check Amount	\$204.37
11/22/2016	Check / Ref #: 03610 Payee: Fleetpride	
	Maint & Rep - Vehicles	192.94
	Maint & Rep - Vehicles	192.94
	Check Amount	\$385.88
11/22/2016	Check / Ref #: 03611 Payee: Bobcat of Nw Arkansas	
	Maint & Rep - Equip. Misc.	55.92
	Check Amount	\$55.92
11/22/2016	Check / Ref #: 03612 Payee: VOID	
	Miscellaneous Income	0.00
	Check Amount	\$0.00
11/22/2016	Check / Ref #: 03613 Payee: Covington Ent.Inc.	
	Supplies Exp. - Road Materials	495.36
	Supplies Exp. - Road Materials	488.10
	Supplies Exp. - Road Materials	689.34

General Fund, Street Fund

2:24 PM

Payments Journal

11/1/2016 to 11/30/2016

	Supplies Exp. - Road Materials	248.17	
	Check Amount	\$1,920.97	
11/22/2016	Check / Ref #: 03614 Payee: 1st Employment Staffing		
	Contracts - Temp/Seasonal Work	2,374.40	
	Contracts - Temp/Seasonal Work	2,255.68	
	Check Amount	\$4,630.08	
11/22/2016	Check / Ref #: 03615 Payee: APAC Central, Inc.		
	Supplies Exp. - Road Materials	86.47	
	Supplies Exp. - Road Materials	517.59	
	Supplies Exp. - Road Materials	244.84	
	Supplies Exp. - Road Materials	360.84	
	Check Amount	\$1,209.74	
11/25/2016	Check / Ref #: ACH Payee: Payroll Fund Checking		
	Benefits - Employer HSA Contr	0.00	
	Benefits - Dental Insurance	248.31	
	Payroll - Standby	200.00	
	Payroll - Cell Phone	100.00	
	Benefits - Medical Insurance	3,723.40	
	Benefits - Retirement - Other	2,847.39	
	Payroll - Overtime	41.92	
	Payroll Taxes - Soc. Sec.	1,964.68	
	Payroll Taxes - Medicare	459.49	
	Payroll - Salaries/Wages	33,000.52	
	Check Amount	\$42,585.71	
11/29/2016	Check / Ref #: 03616 Payee: Card Services (Orschelns)		
	Supplies Exp - Vehicle Fleet	12.70	
	Maint & Rep - Vehicles	201.21	
	Supplies Exp - Vehicle Fleet	152.20	
	Equip Exp - Equip U \$1000	42.48	
	Supplies Exp - Vehicle Fleet	30.47	
	Check Amount	\$439.06	
11/29/2016	Check / Ref #: 03617 Payee: Frost Oil Company		
	Operations - Gas/Fuel/Oil	12,809.39	
	Check Amount	\$12,809.39	
11/29/2016	Check / Ref #: 03618 Payee: Benton County Stone Co., Inc.		
	Supplies Exp. - Road Materials	88.53	
	Check Amount	\$88.53	
11/29/2016	Check / Ref #: 03619 Payee: Pinnacle Propane		
	Utilities - Propane/Nat Gas	48.00	
	Check Amount	\$48.00	
11/29/2016	Check / Ref #: 03620 Payee: Airgas USA, LLC		
	Operations - Equipment Rental	70.92	
	Check Amount	\$70.92	
11/29/2016	Check / Ref #: 03621 Payee: Used Oil Service Co.		
	Supplies Exp - Miscellaneous	100.00	
	Check Amount	\$100.00	
11/29/2016	Check / Ref #: 03622 Payee: TruckPro - Springdale		
	Maint & Rep - Vehicles	500.88	
	Check Amount	\$500.88	
11/29/2016	Check / Ref #: 03623 Payee: Scott Equipment Company, LLC		
	Maint & Rep - Heavy Equipment	18.09	
	Check Amount	\$18.09	
11/29/2016	Check / Ref #: 03624 Payee: Nunnally Chevrolet		

12/15/2016

2:24 PM

General Fund, Street Fund

Payments Journal

11/1/2016 to 11/30/2016

Maint & Rep - Vehicles	70.05
Check Amount	\$70.05
11/29/2016 Check / Ref #: 03625 Payee: JADCO, Inc	
Maint & Rep - Equip. Misc.	17.41
Check Amount	\$17.41
11/29/2016 Check / Ref #: 03626 Payee: Custom Pavement Maintenance and Safety	
Contracts - Street Resurfacing	51,480.96
Check Amount	\$51,480.96
11/29/2016 Check / Ref #: 03627 Payee: Larson Farm & Lawn	
Maint & Rep - Heavy Equipment	105.13
Maint & Rep - Heavy Equipment	2,530.45
Maint & Rep - Heavy Equipment	315.30
Check Amount	\$2,950.88
Street Fund Checking Totals	\$206,385.33
Report Totals	\$1,425,878.42
Records included in total = 659	

Report Options

Check Date: 11/1/2016 to 11/30/2016

Fund: General Fund, Street Fund

Display Notation:

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUDGET 2013											
Account 52800											
Updated through Nov 2013											
Item	SEQ #	Budgeted	Actual	Adjustment	Adjusted budget	Resolution #	Month Purchased				
STREET FUND- 50											
Kyocera 3051ci N2P3109808 photocopier	xxx	\$6,000.00	\$6,790.76	-\$790.76	\$6,790.76	NA	Apr-13				
Computer for Foreman		\$1,000.00	\$1,018.00	-\$18.00	\$1,018.00	NA	NO				
2 New Dump Trucks w plows		\$240,000.00	\$0.00	\$0.00	\$240,000.00		Not Approved				
2 used Backhoes from lease	524/52	\$160,000.00	\$144,011.68	\$15,988.32	\$144,011.68	2013-25	May-13				
1 Used Wheel Loader	521	\$50,000.00	\$55,000.00	-\$5,000.00	\$55,000.00	2013-02	Jan-13				
1 Used Forklift	522	\$25,000.00	\$21,450.00	\$3,550.00	\$21,450.00	2013-06	Feb-13				
1 new 3/4 ton 4x4/snow equipment**	523	\$45,000.00	\$41,792.32	\$3,207.68	\$41,792.32	2013-09	Apr-13				
1 New Oil Emulsion Tank		\$35,000.00	\$0.00	\$0.00	\$35,000.00		NO				
1 New Sewer Jetter/Culvert Cleaner	528	\$50,000.00	\$42,880.50	\$7,119.50	\$42,880.50	2013-08	Jun-13				
Adjustment Available					\$24,056.74						
		\$612,000.00	\$312,943.26	\$24,056.74	\$612,000.00						
1 New F350 one (1) Ton truck	1360		\$30,733.00			2013--39	Dec-13	not in original budget			
1 new Excavator	1349		\$143,991.82			2013-44	Nov-13	not in original budget			
1 Used Roller	1346		\$42,500.00			2013-43	Nov-13	not in original budget			
1 Used Dozer	1302		\$35,000.00			2013-42	Oct-13	not in original budget			
POLICE DEPT - 20											
5 Replacement Computers		\$6,000.00	\$0.00	\$0.00	\$6,000.00	NA	buy 2 in Fall, the rest	later in 2013; use acct Under \$1000 52810 instead			
5 Tasers		\$8,000.00	\$0.00	\$0.00	\$8,000.00	NA	probably buy in Sept				
In-Car Cameras		\$141,000.00	\$155,000.00	-\$14,000.00	\$155,000.00	2013-22	50% down pymt as of 5/2013, Final pymt 8/2013				
2 New Chargers**	200/20	\$55,000.00	\$54,446.85	\$553.15	\$54,446.85	2013-24	Mar-13				
1 4x4 Durango		\$30,000.00	\$0.00	\$0.00	\$30,000.00						
Adjustment Available					-\$13,446.85						
		\$240,000.00	\$209,446.85	-\$13,446.85	\$240,000.00						
FIRE DEPT - 30											
2013 Ambulance	300	\$194,000.00	\$190,513.00	\$3,487.00	\$190,513.00	2012-50	May-13				
Adjustment Available					\$3,487.00						
		\$194,000.00	\$190,513.00	\$3,487.00	\$194,000.00						
BUILDING - 15											
Vehicle for New Code Enf Officer		\$15,000.00	\$0.00	\$0.00	\$15,000.00	NA					
Equipment for above vehicle		\$1,500.00	\$0.00	\$0.00	\$1,500.00	NA					
3 Storage cabinets		\$3,750.00	\$0.00	\$0.00	\$3,750.00	NA					
New Server for Bldg Div		\$5,000.00	\$6,269.25	\$0.00	\$6,269.25	NA	13-Oct				
Adjustment Available			\$0.00		\$0.00						
		\$25,250.00	\$6,269.25	\$0.00	\$26,519.25						
ADMINISTRATION - 10											
Lawyers desk and office equip		\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	NA					
Adjustment Available											
		\$2,200.00	\$0.00	\$2,200.00	\$2,200.00						
Summary Totals											
ADMINISTRATION - 10		\$2,200.00	\$0.00	\$2,200.00	\$2,200.00						
BUILDING - 15		\$25,250.00	\$6,269.25	\$0.00	\$26,519.25						
POLICE DEPT - 20		\$240,000.00	\$209,446.85	-\$13,446.85	\$240,000.00						
FIRE DEPT - 30		\$194,000.00	\$190,513.00	\$3,487.00	\$194,000.00						
STREET FUND- 50		\$612,000.00	\$312,943.26	\$24,056.74	\$612,000.00						
Totals		\$1,071,250.00	\$719,172.36	\$14,096.89	\$1,072,519.25						
						**50	3/4 ton 4x4				
Items purchased that are over \$20,000 need an Ordinance before purchasing.								30081.56	purchase price		
** equipment will be added to the vehicles to make them ready for City use								199.17	Superior signals- mini strobes		
								76.24	Wheeler Metals-rack		
								93.73	Wheeler Metals-rack		
								11341.62	Snow Plow & Spreader		
								41792.32			
						**20	Chargers				
								44490	purchase price		
								3461.66	light bars		
								3169.87	speakers/sirens		
								1254.6	radios		
								669.76	strobe lights		
								3400.96	partitions/consoles		

							56446.85				
						**15	Server				
							5567.75	purchase price			
							701.5	software			
							6269.25				

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUI

Account 52800 as of Dec 31, 2014

Item	Budgeted	Actual	Adjustment
ADMINISTRATION - 10			
Sharp MX-M453N Photocopier	\$12,000.00	\$0.00	-\$12,000.00
Recycling Fork Lift	\$15,000.00	\$0.00	-\$15,000.00
Trane Heat & Air Unit	\$10,000.00	\$8,511.83	-\$1,488.17
Computer for the Mayor		\$1,323.02	\$1,323.02
Computer for City Clerk		\$1,016.87	\$1,016.87
Partitions for new office space		\$6,600.00	\$6,600.00
	\$37,000.00	\$17,451.72	-\$27,165.15
LEGAL - 12			
Computer for J Kelley	\$1,182.10	\$1,182.10	\$0.00
Desk	\$2,317.90	\$2,006.94	-\$310.96
Computer for Legal Assistant		\$1,042.33	\$1,042.33
	\$3,500.00	\$4,231.37	\$731.37
BUILDING - 15			
Color plotter/Scanner Savin	\$20,000.00	\$11,331.22	-\$8,668.78
MX414 35019930 Photocopier	\$10,000.00	\$0.00	-\$10,000.00
3 Replacement Computers	\$4,500.00	\$3,226.43	-\$1,273.57
1 Computer for Code Enf Officer	\$1,500.00	\$1,181.94	-\$318.06
	\$36,000.00	\$15,739.59	-\$20,260.41
POLICE DEPT - 20			
5 PD Vehicles	\$132,000.00		-\$23,878.00
PD Vehicle #1 Chevy Equinox		\$22,896.00	
PD Vehicle #2 Chevy Equinox		\$22,896.00	
PD Vehicle #3 Dodge Charger		\$22,267.00	
PD Vehicle #4 Ford F150		\$17,064.00	
PD Vehicle #5 Dodge RAM Pickup		\$22,999.00	
Computer server	\$6,400.00	\$5,036.20	-\$1,363.80
Dispatch Chair	\$1,200.00	\$0.00	-\$1,200.00
Hand Held FLIR	\$8,000.00	\$0.00	-\$8,000.00
Desk	\$1,200.00	\$0.00	-\$1,200.00
DVR	\$1,200.00	\$0.00	-\$1,200.00
AFIS	\$25,000.00	\$17,508.00	-\$7,492.00
Moving Radar	\$4,000.00	\$0.00	-\$4,000.00
Patrol Rifles	\$6,000.00	\$0.00	-\$6,000.00

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUI

Adjustment Available	\$185,000.00	\$130,666.20	-\$54,333.80
Slide in for AC vehicle		\$6,169.80	\$6,169.80
3 Tasers (purchased 2)		\$4,486.00	\$4,486.00
Heat and Air equipment for building		\$22,239.98	\$22,239.98
2 computers and monitors		\$2,225.63	\$2,225.63

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUI

	\$185,000.00	\$165,787.61	-\$43,678.00
FIRE DEPT - 30			
New Fire Truck	\$80,000.00	\$80,000.00	\$0.00
Terra/Adaptor Tripod Water Rescue	\$5,000.00	\$4,088.83	-\$911.17
Adjustment Available	\$85,000.00	\$84,088.83	-\$911.17
LIBRARY- 60			
Kyocera 305ci color copier		\$4,394.66	\$4,394.66
STREET FUND- 50			
2 Dump Trucks-Kenworth	\$240,000.00	\$235,458.00	-\$4,542.00
Oil Emulsion Storage Tank	\$40,000.00	\$0.00	-\$40,000.00
Equipment Trailer	\$17,000.00	\$23,303.12	\$6,303.12
Asphalt Hot Box	\$35,000.00	\$53,912.57	\$18,912.57
Tack Oil Trailer	\$28,000.00	\$0.00	-\$28,000.00
Ford Water Truck	\$20,000.00	\$19,000.00	-\$1,000.00
FLINK Stand	\$0.00	\$5,036.20	\$5,036.20
Adjustment Available	\$380,000.00	\$336,709.89	-\$43,290.11
ADMINISTRATION - 10	\$37,000.00	\$17,451.72	-\$27,165.15
LEGAL - 12	\$3,500.00	\$4,231.37	\$731.37
BUILDING - 15	\$36,000.00	\$15,739.59	-\$20,260.41
POLICE DEPT - 20	\$185,000.00	\$165,787.61	-\$43,678.00
FIRE DEPT - 30	\$85,000.00	\$84,088.83	-\$911.17
LIBRARY -60	\$0.00	\$4,394.66	\$4,394.66
STREET FUND- 50	\$380,000.00	\$336,709.89	-\$43,290.11
Totals	\$726,500.00	\$628,403.67	-\$130,178.81

Items purchased that are over \$20,000 need an Ordinance before purchasing.

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUI

** equipment will be added to the vehicles to make them ready for City use

Fixed Asset Disposal FY 2014-removed from Fixed Asset List

4 vehicles sold at auction in July 2014	Original Cost	Dept
2005 Dodge Durango	\$ 28,629.00	20-PD
2006 Chevrolet Colorado	\$ 14,742.00	20-PD
2006 Chevrolet Trailblazer	\$ 23,662.00	20-PD
2008 Crown Victoria	\$ 18,000.00	20-PD
 Firetruck retired		
1986 GMC Firetruck	\$ 59,200.00	30-FD
 PD Computer sent to recycle		
Dell Computer Vostro 410	\$ 1,455.06	20-PD
 Item listed twice- Duraco	\$ 63,763.00	50-ST

BUDGET 2014

Ordinance #	2014	
Resolution #	Month Purchased	CK #
NA	copier was purchased in 2013	
NA	grant funds received; no expense	
NA	February	8365
NA	January	8208
NA	Nov	9653
NA	Dec	9787
NA	January	8227
NA	February	8333
NA	Nov	9592
NA	Nov	9651
NA	copier was purchased in 2013	
NA	June	8947
NA	Oct	9434
R2014-11	March	8540
R2014-11	March	8540
R2014-04	April	8572
R2014-06	April	8652
R2014-07	April	8711
NA	Nov	9699
NA	September	9394

DGET 2014

NA	May	8809
NA	Oct	9459
O2014-22	Dec	9833
NA	Dec	6856

BGET 2014

R2014-38	July	9128
NA	Dec	9776

NA	Dec	9821
----	-----	------

R2014-17	June	1719
----------	------	------

R2014-16	March	1556
----------	-------	------

R2014-26	July	1822
----------	------	------

R2014-33	July	1775
----------	------	------

NA	Nov	2075
----	-----	------

OGET 2014

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUDGET 2015

Account 52800 as of 10/31/2015

Item	Budgeted	Actual	Adjustment	Ordinance # Resolution #	2015 Month Purchased	CK #	
ADMINISTRATION - 10							
Mayor Desk	\$1,400.00		-\$1,400.00				
Mayor Credenza	\$1,000.00	\$815.23	-\$184.77	NA	Mar	10256	
City Hall Office Partitions	\$24,000.00	\$13,548.59	-\$10,451.41	NA	Feb, Mar, June	10174	10071 10628
Document Image Server	\$7,000.00		-\$7,000.00				
Data Video Mobile studio	\$0.00	\$2,124.50	\$2,124.50	NA	Feb	10121	
Council Chamber TV	\$0.00	\$1,105.89	\$1,105.89	NA	May	10480	
Computer for C Lapp	\$0.00	\$2,234.89	\$2,234.89	NA	Sept	11016	
Server	\$0.00	\$5,705.39	\$5,705.39	NA	Jul	10736	
	\$33,400.00	\$25,534.49	-\$7,865.51				
LEGAL - 12							
	\$1,500.00		-\$1,500.00				
	\$1,500.00	\$0.00	-\$1,500.00				
BUILDING - 15							
Vehicle for Code Enforcement	\$25,000.00	\$23,324.00	-\$1,676.00		June	10614	
Computer	\$1,000.00	\$1,181.94	\$181.94	NA	May	10516	
Computer	\$1,000.00	\$1,181.94	\$181.94	NA	May	10516	
Computer	\$1,000.00	\$1,516.59	\$516.59	NA	June	10684	
	\$28,000.00	\$27,204.47	-\$795.53				
POLICE DEPT - 20							
Patrol Car plus acc	\$30,000.00	\$35,964.00	\$5,964.00		Sept	11098	11092 11129
Patrol Car plus acc	\$30,000.00	\$35,964.00	\$5,964.00		Sept	11098	11092 11129
Chevy Tahoe for Canine Unit plus acc	\$33,000.00	\$35,964.00	\$2,964.00		Sept	11098	11092 11129
9 Rifles & 21 Optics	\$17,400.00	\$16,207.00	-\$1,193.00		Jul, Aug, Sept	10843	10904 11147
Watchguard Router	\$2,100.00	\$2,113.58	\$13.58	NA	Mar	10179	10238
Radio System Upgrade	\$29,900.00	\$28,049.26	-\$1,850.74		Jul	10774	
Tasers (3)	\$6,900.00	\$6,990.96	\$90.96		Sept	11148	
DVR	\$1,200.00		-\$1,200.00				
ATV 4 Wheeler	\$7,000.00	\$6,288.15	-\$711.85	NA	Apr, May	10407	10521
Shipping Container for Evidence	\$3,500.00		-\$3,500.00				
Forward Looking Radar	\$10,500.00	\$10,498.00	-\$2.00		Nov	11339	
Computer	\$0.00	\$1,076.20	\$1,076.20		Sept	11149	
	\$171,500.00	\$179,115.15	\$7,615.15				
FIRE DEPT - 30							
Fire Truck	\$84,000.00	\$80,000.00	-\$4,000.00	R2015-34	May	10586	
2015 Chevy Tahoe	\$37,050.00	\$39,017.32	\$1,967.32	R2015-06	Jan & Apr, sept	10016	10404 11109
EMS Server and routers	\$4,800.00		-\$4,800.00				
Mattresses (7)	\$8,400.00	\$8,422.84	\$22.84	NA	Jan	9880	
Life Pack- 15 defibrillators	\$43,000.00	\$41,143.13	-\$1,856.87	From Ambulance	Oct	11282	
Lucas Chest Compressor	\$16,000.00		-\$16,000.00	From Ambulance Svc Rev			
	\$193,250.00	\$119,017.32	-\$24,666.71				
cross cut shredder	\$0.00	\$1,262.00	\$1,262.00	NA	June	10633	
Router	\$0.00	\$1,212.20	\$1,212.20	NA	June	10633	
Air Cleaning System ST #2 Trafalgar	\$0.00	\$39,601.00	\$39,601.00	R2015-27	June	10636	paid with GF, Raymond Radish, and Swietzer donations
LIBRARY- 60							
Air Conditioning	\$16,000.00	\$7,967.16	-\$8,032.84	NA	Jan	10024	
Computers (2)	\$6,500.00	\$5,760.27	-\$739.73	NA	Jan	9998	
TV for large viewing	\$0.00	\$1,324.90	\$1,324.90	NA	May	10480	
	\$22,500.00	\$15,052.33	-\$7,447.67				
STREET FUND- 50							
Computer-Field Operations	\$1,200.00	\$1,297.68	\$97.68	NA	Jan	2183	
Watchguard Router	\$1,600.00		-\$1,600.00				
Emulsion Tank	\$45,000.00	\$33,691.87	-\$11,308.13		Sept	2691	
Ice machine	\$2,000.00		-\$2,000.00				
Winch for Trailer	\$4,500.00		-\$4,500.00				
5 Chevy Silverado PU							
#3765	\$0.00	\$34,587.00	\$34,587.00	O2015-08	Jul	2536	
#3346	\$0.00	\$34,587.00	\$34,587.00	O2015-08	Jul	2536	
#4487	\$0.00	\$34,587.00	\$34,587.00	O2015-08	Jul	2536	
#3724	\$0.00	\$34,587.00	\$34,587.00	O2015-08	Jul	2536	
#7223	\$0.00	\$34,419.00	\$34,419.00	O2015-08	Aug	2586	

2 JD Tractors						
#1335	\$0.00	\$38,188.32	\$38,188.32	R2015-26	Jul	2562
#1334	\$0.00	\$38,188.32	\$38,188.32	R2015-26	Jul	2562
Cutter #1127	\$0.00	\$4,127.97	\$4,127.97	O2015-08	Jul	2562
Cutter # 1128	\$0.00	\$4,127.97	\$4,127.97	O2015-08	Jul	2562
Spreader/plow parts for Silverado	\$0.00	\$3,030.03	\$3,030.03	O2015-08	Jul	2578
Spreader/plow parts for Silverado	\$0.00	\$3,030.03	\$3,030.03	O2015-08	Jul	2578
Spreader/plow parts for Silverado	\$0.00	\$3,030.04	\$3,030.04	O2015-08	Jul	2578
Spreader/plow parts for Silverado	\$0.00	\$3,030.04	\$3,030.04	O2015-08	Jul	2578
Refurb parts for 2 tractors damaged FIRE	\$0.00	\$10,419.81	\$10,419.81	R2015-26	Jul	2580
Broce Broom	\$0.00	\$40,978.02	\$40,978.02	R2015-33	Aug	2595
2 snow plows (Res 2015-51)	\$40,000.00					
Sewer Jetter	\$43,835.50			R2015-09		
KW Dump Truck	\$102,813.00			R2015-10	Oct	2751
Adjustment Available	\$240,948.50	\$355,907.10	\$301,607.10			
ADMINISTRATION - 10	\$33,400.00	\$25,534.49	-\$7,865.51			
LEGAL - 12	\$1,500.00	\$0.00	-\$1,500.00			
BUILDING - 15	\$28,000.00	\$27,204.47	-\$795.53			
POLICE DEPT - 20	\$171,500.00	\$179,115.15	\$7,615.15			
FIRE DEPT - 30	\$193,250.00	\$119,017.32	-\$24,666.71			
LIBRARY -60	\$22,500.00	\$0.00	-\$7,447.67			
STREET FUND- 50	\$240,948.50	\$355,907.10	\$301,607.10			
Totals	\$691,098.50	\$706,778.53	\$266,946.83			

Items purchased that are over \$20,000 need an RES/Ordinance before purchasing.
 ** equipment will be added to the vehicles to make them ready for City use

Fixed Asset Disposal FY 2015--removed from Fixed Asset List

Original Cost Dept

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUDGET 2016

Account 52800 as of 11/30/16

Item	Budgeted	Actual	Adjustment	Ordinance # Resolution #	2016 Purch	CK #	To FA List
ADMINISTRATION - 10							
Shredder	\$13,000.00		-\$13,000.00				
Scanner for M Files Qty 2	\$1,800.00		-\$1,800.00				
Computer for Accounting Clerk	\$1,500.00	\$1,304.72	-\$195.28	NA	Feb	11938	x
Precision Computer for IT Div	\$1,500.00	\$1,597.00	\$97.00	NA	Nov	13261	
Precision Computer for IT Div	\$0.00	\$1,597.00	\$1,597.00	NA	Nov	13261	
Dell Monitoring Switch	\$0.00	\$2,553.30	\$2,553.30	NA	Mar	12080	x
MacBook for Community Econ Dev	\$0.00	\$2,612.99	\$2,612.99	NA	Mar	12060	x
Office Partitions	\$0.00	\$1,870.32	\$1,870.32	NA	May	12291	x
IT Tester	\$0.00	\$3,130.00	\$3,130.00	NA	Nov	13399	
	\$17,800.00	\$14,665.33	-\$3,134.67				
LEGAL - 12							
	\$0.00	\$0.00	\$0.00				
BUILDING - 15							
Computer	\$1,200.00	\$2,943.77	\$1,743.77		Jun	12558	x
Computer	\$1,200.00		-\$1,200.00				
Computer	\$1,200.00		-\$1,200.00				
Computer	\$1,200.00		-\$1,200.00				
	\$4,800.00	\$2,943.77	-\$1,856.23				
POLICE DEPT - 20							
AWD Ford Interceptors Qty 3							
Vehicle 1	\$32,666.00	\$26,170.00	-\$6,496.00	R2016-05	Apr	12230	x
Vehicle 2	\$32,667.00	\$26,170.00	-\$6,497.00	R2016-05	Apr	12230	x
Vehicle 3	\$32,667.00	\$26,170.00	-\$6,497.00	R2016-05	Apr	12230	x
Dodge Charges V8							
Vehicle 1	\$31,150.00	\$23,165.00	-\$7,985.00	R2016-05	Apr	12230	x
Vehicle 2	\$31,150.00	\$23,165.00	-\$7,985.00	R2016-05	Apr	12230	x
Chevy Equinox AWD	\$24,700.00	\$21,010.00	-\$3,690.00	R2016-05	Jun	12545	x
Higher Ground Dispatch Recorder	\$21,000.00	\$18,333.00	-\$2,667.00		Apr	12218	x
Copy Machines Qty 2							
Copy Machine 1	\$5,500.00		-\$5,500.00				
Copy Machine 2	\$5,500.00		-\$5,500.00				
4 Bicycles & Accessories for Patrol on Trails							
	\$0.00	\$8,085.90	\$8,085.90	NA	Mar	12018, 41, 83	x
2016 Dodge Charger							
	\$23,165.00	\$0.00	-\$23,165.00	R 2016-32	Aug	12920	x
	\$240,165.00	\$172,268.90	-\$67,896.10				
FIRE DEPT - 30							
2016 Braun Ambulance							
trailer for Polaris	\$1,550.00	\$1,394.95	-\$155.05	NA	Feb	11859	x
Whitco Raider Qty 3	\$3,400.00		-\$3,400.00				
Stabilizer	\$14,300.00	\$8,745.00	-\$5,555.00				
Extraction Tool	\$9,680.00		-\$9,680.00				
Aqua Lung Dive Suit Qty 2	\$2,500.00		-\$2,500.00				
Dive Mask	\$2,000.00		-\$2,000.00				
	\$33,430.00	\$1,394.95	-\$23,290.05				
Wheeled Litter	\$0.00	\$1,128.82	\$1,128.82	NA	June	12492	x
Ice Machine ST #4	\$0.00	\$3,734.00	\$3,734.00	NA	June	12487	x
Pressure washer ST #4	\$0.00	\$5,576.90	\$5,576.90	NA	June	12525	x
Workout Equip St #4	\$0.00	\$7,422.79	\$7,422.79	NA	June	12586	x
2017 KME Firetruck	\$325,000.00	\$324,618.25	-\$381.75	O 2016-17	July	ACH	plus 80K down last year x

6 Wheeled Powere Cots ambulance	\$216,000.00	\$243,455.05	\$243,455.05	O 2016-23	Nov	13329	x
LIBRARY- 60							
Work Station for Childrens Librarian Shelving	\$2,000.00 \$2,000.00	\$960.00	-\$1,040.00 -\$2,000.00	NA	Feb	11927	x
	\$4,000.00	\$960.00	-\$3,040.00				
STREET FUND- 50							
Computers			\$0.00				
Computer 1	\$1,500.00	\$1,545.26	\$45.26	NA	Feb	3000	x
Computer 2	\$1,500.00	\$1,545.26	\$45.26	NA	Feb	3000	x
Computer 3	\$1,500.00	\$1,067.69	-\$432.31	NA	Feb	3000	x
Asphalt Roller	\$37,000.00	\$32,789.00	-\$4,211.00	R2016-10	Apr	3137	x
Asphalt Roller Trailer/Rock Line	\$15,000.00	\$13,430.00	-\$1,570.00	NA	Feb	3014	x
Air Compressor	\$4,200.00	\$4,499.00	\$299.00	NA	May	3216	x
Security Fence	\$42,000.00	\$16,900.00	-\$25,100.00	NA	Nov	3595	
Vehicle Lift	\$20,000.00	\$11,452.53	-\$8,547.47	NA	Apr	3134	x
Crain Lift	\$27,000.00	\$31,448.33	\$4,448.33	NA	May	3210	x
Tire Mount Equip	\$26,000.00	\$13,288.32	-\$12,711.68	NA	Aug	3418	x
Shelving	\$8,000.00	\$3,419.10	-\$4,580.90	NA	Apr	3148	x
Bulk Oil System	\$4,000.00		-\$4,000.00				
Phone/Data System	\$12,000.00		-\$12,000.00				
Bunker	\$67,000.00	\$88,164.00	\$21,164.00	R2016-19	July	3393	x
New Building Furnishings Adjustment Available	\$35,000.00	\$26,083.46	-\$8,916.54	R2016-11	Mar/Jun	3047/32	x
Transmission Jack	\$0.00	\$1,314.26	\$1,314.26	NA	Jan	2950	x
Bike Rack/Fix Station	\$0.00	\$1,452.00	\$1,452.00	NA	Apr	12256	x
	\$301,700.00	\$248,398.21	-\$53,301.79				
ADMINISTRATION - 10	\$17,800.00	\$14,665.33	-\$3,134.67				
LEGAL - 12	\$0.00	\$0.00	\$0.00				
BUILDING - 15	\$4,800.00	\$2,943.77	-\$1,856.23				
POLICE DEPT - 20	\$240,165.00	\$172,268.90	-\$67,896.10				
FIRE DEPT - 30	\$33,430.00	\$1,394.95	-\$23,290.05				
LIBRARY -60	\$4,000.00	\$0.00	-\$3,040.00				
STREET FUND- 50	\$301,700.00	\$248,398.21	-\$53,301.79				
Totals	<u>\$601,895.00</u>	<u>\$439,671.16</u>	<u>-\$152,518.84</u>				

Items purchased that are over \$20,000 need an RES/Ordinance before purchasing.

** equipment will be added to the vehicles to make them ready for City use